S3618-1

LOCAL GOVERNMENT FINANCES IN MARYLAND

FOR

THE FISCAL YEAR ENDED

JUNE 30, 1985

Thirty-seventh Report to
The Governor
and the
General Assembly of Maryland
by the

DEPARTMENT OF FISCAL SERVICES
DIVISION OF FISCAL RESEARCH
Legislative Services Building
Annapolis, Maryland 21401

DEPARTMENT OF FISCAL SERVICES
MARYLAND GENERAL ASSEMBLY
LEGISLATIVE SERVICES BUILDING
90 STATE CIRCLE
ANNAPOLIS, MARYLAND 21401-1991
841-3710

WILLIAM S. RATCHFORD, II
DIRECTOR

DIVISION of FISCAL RESEARCH
JOSEPH M. COBLE
DIRECTOR

March 14, 1986

To His Excellency,
Harry Hughes, Governor of the State of Maryland

To the Honorable,
The General Assembly of Maryland

Pursuant to the provisions of Section 2-1234 of the State Government Article. there is presented herewith, the thirty-seventh annual financial report of the counties, incorporated municipalities, and special districts of Maryland. The data presented cover the fiscal year ended June 30, 1985.

The material contained in this report represents edited extracts from the financial reports submitted by the counties, incorporated municipalities, special districts, the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, and the State Board of Trustees for Community Colleges. The Department has made efforts to adjust the data contained in these financial reports to the uniform system of accounts as prescribed by the Department's Manual of Uniform Financial Reporting and has reconciled all reports submitted to it to audited financial statements for the year ended June 30, 1985.

Presentation of financial data within this report is by major fund category in accordance with generally accepted accounting principles for governmental entities. This fund data is combined to provide a single set of data for each governmental unit for analytical purposes, and accordingly, care should be exercised in the use of such combined figures. This report is consistent in all respects with the report submitted for the year ended June 30, 1984.

The complete reports from which these data are taken and the Manual of Uniform Financial Reporting are available for public inspection in the Department's office located in Annapolis should the user desire more detailed fund data or more detailed account classification data than is presented in the Department's annual report.

In addition, in accordance with Section 2-102 of Article 24, selected pension plan disclosure has been presented for each local government maintaining a pension plan separate from the Employees' Retirement and Pension Systems of the State of Maryland. A listing of the local governments participating in the Maryland State Systems is provided in the Notes to the Publication.

In spite of any limitations noted, it is believed that the information contained in this report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

I wish to thank the following members of the Department for their contributions to this report: Mr. Kenneth Henschen, for his production of the report; Ms. Barbara Gahres, for her adaptation of the report to the General Assembly's automated information system; and Mr. Howard Sheely and Ms. Alice Sullivan, for their valuable assistance.

Lastly, I wish to thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford, II
Director, Department of Fiscal Services

CONTENTS

I. LETTER OF TRANSMITTAL

II. COUNTIES AND SPECIAL DISTRICTS

Table I - Financial Summaries---------- 9
Table II - Statements of Revenue and Expenditure---------- 39
Table III - Five-Year Summary - Statements of Revenue and Expenditure---------- 91
Table IV - Statements of Revenue and Expenditure - Percent of Total---------- 119
Table V - Statements of Per Capita Revenue and Expenditure---------- 127
Table VI - Analyses of County Accounts With Boards of Education, Boards of Trustees for Community Colleges, and Library Boards---------- 135
Table VII - Pension Plan Disclosures---------- 161

III. CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

Table I - Financial Summaries---------- 183
Table II - Statements of Revenue and Expenditure---------- 221
Table III - Five-Year Summary - Statements of Revenue and Expenditure---------- 311
Table IV - Statements of Revenue and Expenditure - Percent of Total---------- 333
Table V - Statements of Per Capita Revenue and Expenditure---------- 351
Table VI - Pension Plan Disclosures---------- 369

IV. APPENDICES

Appendix I - Population and Land Area---------- 399
Appendix II - Property Tax Rates---------- 401
Appendix III - Admissions and Amusement Tax Rates---------- 403
Appendix IV - Income Tax Rates---------- 405
Appendix V - Property Transfer Tax Rates---------- 406
Appendix VI - Recordation Tax Rates---------- 407
Appendix VII - Sales and Services Tax Rates---------- 408
Appendix VIII - Trailer Park Tax Rates---------- 409
Appendix IX - 1984 Industrial Revenue Bond Activity---------- 410
Appendix X - County Bond Ratings---------- 413

V. NOTES TO THE PUBLICATION---------- 415

VI. INDEX OF LOCAL GOVERNMENTS---------- 419

COUNTIES AND SPECIAL DISTRICTS

TABLE 1 - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1985

ALLEGANY COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	709,936,220	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	659,047,863	-	-	-	-	-	-
INCREASE/-DECREASE	50,888,357	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7.7	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,232	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	19,655,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	8,906,036	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	10,748,964	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	1,935,191	3,488,260	-	-	-	-	-
SHORT-TERM BONDS	2,362,009	-	-	-	-	-	-
SUBTOTAL	15,046,164	3,488,260	-	-	-	-	-
LESS SINKING FUND ASSETS	-	419,328	-	-	-	-	-
TOTAL PUBLIC DEBT	15,046,164	3,068,932	-	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	2,362,009	3,068,932	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	12,684,155	0	-	-	-	-	-
DEBT TO ASSESSABLE BASE	1.8%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	37,591,678	532,547	33,942,747	6,769,736	7,865,660	3,225,124	606,673
TOTAL EXPENDITURES	33,708,340	532,547	33,525,042	6,730,988	7,865,660	3,225,124	681,447
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,883,338	0	417,705	38,748	0	0	-74,774

ALLEGANY COUNTY

	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMM.	TOTAL
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	-*	-	-	709,936,220
ASSESSABLE BASE - PRIOR YEAR	-	-	-	659,047,863
INCREASE/-DECREASE	-	-	-	50,888,357
PERCENTAGE INCREASE/-DECREASE	-	-	-	7.7
ASSESSABLE BASE PER CAPITA	-	-	-	9,232
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	5,519,700	-	-	25,174,700
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	0
DEBT REDEEMED	1,534,478	-	-	10,440,514
GEN. OBLIGAT. DEBT OUTSTANDING	3,985,222	-	-	14,734,186
REVENUE BONDS	11,025,000	-	8,330,000	19,355,000
STATE LOANS	2,212,456	-	-	7,635,907
SHORT-TERM BONDS	-	-	-	2,362,009
SUBTOTAL	17,222,678	-	8,330,000	44,087,102
LESS SINKING FUND ASSETS	-	-	120,000	539,328
TOTAL PUBLIC DEBT	17,222,678	-	8,210,000	43,547,774
LESS DEBT NOT APPLIC. TO LIMIT	11,025,000	-	8,210,000	24,665,941
DEBT APPLICABLE TO DEBT LIMIT.	6,197,678	-	0	18,881,833
DEBT TO ASSESSABLE BASE	.9%	-	-	2.7%
LEGAL DEBT LIMITATION	No Limit	-	-	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	2,812,232	603,871	3,151,673	79,763,346
TOTAL EXPENDITURES	1,500,501	561,049	3,307,183	74,299,286
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,311,731	42,822	-155,510	5,464,060

*See Note 4

ANNE ARUNDEL COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	4,909,351,939	-	-	-	-	-	-	4,909,351,939
ASSESSABLE BASE - PRIOR YEAR	4,418,108,264	-	-	-	-	-	-	4,418,108,264
INCREASE/-DECREASE	491,243,675	-	-	-	-	-	-	491,243,675
PERCENTAGE INCREASE/-DECREASE	11.1	-	-	-	-	-	-	11.1
ASSESSABLE BASE PER CAPITA	12,604	-	-	-	-	-	-	12,604
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	627,135,562	-	-	-	-	-	-	627,135,562
LESS DEBT AUTHOR. AND UNISSUED	98,613,562	-	-	-	-	-	-	98,613,562
DEBT REDEEMED	173,185,000	-	-	-	-	-	-	173,185,000
GEN. OBLIGAT. DEBT OUTSTANDING	355,337,000	-	-	-	-	-	-	355,337,000
REVENUE BONDS	85,308	-	-	-	-	-	-	85,308
STATE LOANS	2,852,150	6,116,376	105,180	-	-	-	-	9,073,706
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	358,274,458	6,116,376	105,180	-	-	-	-	364,496,014
LESS SINKING FUND ASSETS	134,916	270,499	-	-	-	-	-	405,415
TOTAL PUBLIC DEBT	358,139,542	5,845,877	105,180	-	-	-	-	364,090,599
LESS DEBT NOT APPLIC. TO LIMIT	2,937,458	5,845,877	105,180	-	-	-	-	8,888,515
DEBT APPLICABLE TO DEBT LIMIT.	355,202,084	0	0	-	-	-	-	355,202,084
DEBT TO ASSESSABLE BASE	7.2%	-	-	-	-	-	-	7.2%
LEGAL DEBT LIMITATION	13% + 14%	-	-	-	-	-	-	13% + 14%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	367,381,185	730,608	204,291,448	18,333,079	19,663,460	9,371,394	5,973,244	484,755,491
TOTAL EXPENDITURES	348,759,976	730,608	204,690,298	16,893,757	19,663,460	9,371,394	5,950,548	465,071,114
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	18,621,209	0	-398,850	1,439,322	0	0	22,696	19,684,377

BALTIMORE CITY

	MAYOR & CITY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	5,080,492,020	-	-	-	-	-	-	5,080,492,020
ASSESSABLE BASE - PRIOR YEAR	4,631,145,618	-	-	-	-	-	-	4,631,145,618
INCREASE/-DECREASE	449,346,402	-	-	-	-	-	-	449,346,402
PERCENTAGE INCREASE/-DECREASE	9.7	-	-	-	-	-	-	9.7
ASSESSABLE BASE PER CAPITA	6,733	-	-	-	-	-	-	6,733
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	1,071,187,250	-	-	-	-	-	-	1,071,187,250
LESS DEBT AUTHOR. AND UNISSUED	202,672,250	-	-	-	-	-	-	202,672,250
DEBT REDEEMED	455,155,000	-	-	-	-	-	-	455,155,000
GEN. OBLIGAT. DEBT OUTSTANDING	413,360,000	-	-	-	-	-	-	413,360,000
REVENUE BONDS	189,097,000	-	-	-	-	-	-	189,097,000
STATE LOANS	3,661,456	145,737,809	16,335,612	-	-	-	-	165,734,877
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	606,118,456	145,737,809	16,335,612	-	-	-	-	768,191,877
LESS SINKING FUND ASSETS	-	16,249,337	-	-	-	-	-	16,249,337
TOTAL PUBLIC DEBT	606,118,456	129,488,472	16,335,612	-	-	-	-	751,942,540
LESS DEBT NOT APPLIC. TO LIMIT	189,097,000	129,488,472	16,335,612	-	-	-	-	334,921,084
DEBT APPLICABLE TO DEBT LIMIT.	417,021,456	0	0	-	-	-	-	417,021,456
DEBT TO ASSESSABLE BASE	8.2%	-	-	-	-	-	-	8.2%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,000,459,551	25,438,787	337,278,865	22,863,180	240,040,902	48,844,864	11,557,331	1,550,738,231
TOTAL EXPENDITURES	1,048,695,019	25,438,787	341,453,907	21,201,336	240,040,902	48,844,864	11,219,584	1,601,149,150
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-48,235,468	0	-4,175,042	1,661,844	0	0	337,747	-50,410,919

BALTIMORE COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	8,161,170,796	-	-	-	-	-	-	8,161,170,796
ASSESSABLE BASE - PRIOR YEAR	7,598,312,566	-	-	-	-	-	-	7,598,312,566
INCREASE/-DECREASE	562,858,230	-	-	-	-	-	-	562,858,230
PERCENTAGE INCREASE/-DECREASE	7.4	-	-	-	-	-	-	7.4
ASSESSABLE BASE PER CAPITA	12,055	-	-	-	-	-	-	12,055
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	974,359,881	-	-	-	-	-	-	974,359,881
LESS DEBT AUTHOR. AND UNISSUED	126,059,881	-	-	-	-	-	-	126,059,881
DEBT REDEEMED	392,462,000	-	-	-	-	-	-	392,462,000
GEN. OBLIGAT. DEBT OUTSTANDING	455,838,000	-	-	-	-	-	-	455,838,000
REVENUE BONDS	7,549,397	-	-	-	-	-	-	7,549,397
STATE LOANS	-	-	543,862	-	-	-	-	543,862
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	463,387,397	-	543,862	-	-	-	-	463,931,259
LESS SINKING FUND ASSETS	18,518,418	-	-	-	-	-	-	18,518,418
TOTAL PUBLIC DEBT	444,868,979	-	543,862	-	-	-	-	445,412,841
LESS DEBT NOT APPLIC. TO LIMIT	7,549,397	-	543,862	-	-	-	-	8,093,259
DEBT APPLICABLE TO DEBT LIMIT.	437,319,582	-	0	-	-	-	-	437,319,582
DEBT TO ASSESSABLE BASE	5.4%	-	-	-	-	-	-	5.4%
LEGAL DEBT LIMITATION	8% & 10%	-	-	-	-	-	-	8% & 10%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	705,802,395	-	305,129,629	53,228,441	27,264,448	22,619,387	15,616,768	858,574,443
TOTAL EXPENDITURES	660,513,145	-	304,312,752	53,011,928	27,264,448	22,619,387	15,608,198	812,243,233
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	45,289,250	-	816,877	216,513	0	0	8,570	46,331,210

CALVERT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,220,769,790	-	-	-	-	-	-	1,220,769,790
ASSESSABLE BASE - PRIOR YEAR	1,168,120,750	-	-	-	-	-	-	1,168,120,750
INCREASE/-DECREASE	52,649,040	-	-	-	-	-	-	52,649,040
PERCENTAGE INCREASE/-DECREASE	4.5	-	-	-	-	-	-	4.5
ASSESSABLE BASE PER CAPITA	32,041	-	-	-	-	-	-	32,041
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	17,750,000	-	-	-	-	-	-	17,750,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	8,045,000	-	-	-	-	-	-	8,045,000
GEN. OBLIGAT. DEBT OUTSTANDING	9,705,000	-	-	-	-	-	-	9,705,000
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,490,080	-	-512	-	-	-	-	1,489,568
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	11,195,080	-	-512	-	-	-	-	11,194,568
LESS SINKING FUND ASSETS	3,177,159	-	-	-	-	-	-	3,177,159
TOTAL PUBLIC DEBT	8,017,921	-	-512	-	-	-	-	8,017,409
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-512	-	-	-	-	-512
DEBT APPLICABLE TO DEBT LIMIT.	8,017,921	-	0	-	-	-	-	8,017,921
DEBT TO ASSESSABLE BASE	.7%	-	-	-	-	-	-	.7%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	37,014,688	1,289,965	26,026,349	-	2,915,907	1,659,768	536,207	50,566,904
TOTAL EXPENDITURES	36,103,179	1,009,288	25,721,012	-	2,915,907	1,659,768	535,941	49,069,115
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	911,509	280,677	305,337	-	0	0	266	1,497,789

CAROLINE COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	184,696,634	-	-	-	-	-	-	184,696,634
ASSESSABLE BASE - PRIOR YEAR	162,705,661	-	-	-	-	-	-	162,705,661
INCREASE/-DECREASE	21,990,973	-	-	-	-	-	-	21,990,973
PERCENTAGE INCREASE/-DECREASE	13.5	-	-	-	-	-	-	13.5
ASSESSABLE BASE PER CAPITA	7,927	-	-	-	-	-	-	7,927
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	6,330,000	-	-	-	-	-	-	6,330,000
LESS DEBT AUTHOR. AND UNISSUED	700,000	-	-	-	-	-	-	700,000
DEBT REDEEMED	2,153,824	-	-	-	-	-	-	2,153,824
GEN. OBLIGAT. DEBT OUTSTANDING	3,476,176	-	-	-	-	-	-	3,476,176
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,247,500	647,687	492,519	111,352	-	-	-	2,499,058
SHORT-TERM BONDS	350,000	-	-	-	-	-	-	350,000
SUBTOTAL	5,073,676	647,687	492,519	111,352	-	-	-	6,325,234
LESS SINKING FUND ASSETS	-	77,070	-	-	-	-	-	77,070
TOTAL PUBLIC DEBT	5,073,676	570,617	492,519	111,352	-	-	-	6,248,164
LESS DEBT NOT APPLIC. TO LIMIT	350,000	570,617	492,519	-	-	-	-	1,413,136
DEBT APPLICABLE TO DEBT LIMIT.	4,723,676	0	0	111,352	-	-	-	4,835,028
DEBT TO ASSESSABLE BASE	2.6%	-	-	-	-	-	-	2.6%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	11,981,353	88,044	11,989,414	999,233	2,245,021	940,711	467,195	23,624,786
TOTAL EXPENDITURES	10,331,134	88,044	11,906,932	1,030,381	2,245,021	940,711	391,328	21,847,366
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,650,219	0	82,482	-31,148	0	0	75,867	1,777,420

CARROLL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,185,184,315	-	-	-	-	-	-	1,185,184,315
ASSESSABLE BASE - PRIOR YEAR	1,095,011,798	-	-	-	-	-	-	1,095,011,798
INCREASE/-DECREASE	90,172,517	-	-	-	-	-	-	90,172,517
PERCENTAGE INCREASE/-DECREASE	8.2	-	-	-	-	-	-	8.2
ASSESSABLE BASE PER CAPITA	11,462	-	-	-	-	-	-	11,462
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	41,399,169	-	-	-	-	-	-	41,399,169
LESS DEBT AUTHOR. AND UNISSUED	13,000,000	-	-	-	-	-	-	13,000,000
DEBT REDEEMED	10,945,408	-	-	-	-	-	-	10,945,408
GEN. OBLIGAT. DEBT OUTSTANDING	17,453,761	-	-	-	-	-	-	17,453,761
REVENUE BONDS	9,935,000	-	-	-	-	-	-	9,935,000
STATE LOANS	1,900,000	-	17,316	-	-	-	-	1,917,316
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	29,288,761	-	17,316	-	-	-	-	29,306,077
LESS SINKING FUND ASSETS	63,588	-	-	-	-	-	-	63,588
TOTAL PUBLIC DEBT	29,225,173	-	17,316	-	-	-	-	29,242,489
LESS DEBT NOT APPLIC. TO LIMIT	9,871,412	-	17,316	-	-	-	-	9,888,728
DEBT APPLICABLE TO DEBT LIMIT.	19,353,761	-	0	-	-	-	-	19,353,761
DEBT TO ASSESSABLE BASE	1.6%	-	-	-	-	-	-	1.6%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	69,575,777	-	55,584,112	1,758,566	4,231,047	3,368,285	1,545,838	104,427,421
TOTAL EXPENDITURES	65,292,191	-	55,314,215	1,800,808	4,231,047	3,368,285	1,544,889	99,915,231
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,283,586	-	269,897	-42,242	0	0	949	4,512,190

CECIL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	567,468,402	-	-	-	-	-	-	567,468,402
ASSESSABLE BASE - PRIOR YEAR	537,508,076	-	-	-	-	-	-	537,508,076
INCREASE/-DECREASE	29,960,326	-	-	-	-	-	-	29,960,326
PERCENTAGE INCREASE/-DECREASE	5.6	-	-	-	-	-	-	5.6
ASSESSABLE BASE PER CAPITA	8,771	-	-	-	-	-	-	8,771
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	17,113,000	-	-	-	-	-	-	17,113,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	8,398,301	-	-	-	-	-	-	8,398,301
GEN. OBLIGAT. DEBT OUTSTANDING	8,714,699	-	-	-	-	-	-	8,714,699
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	2,820,000	15,008	-	-	-	-	2,835,008
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	8,714,699	2,820,000	15,008	-	-	-	-	11,549,707
LESS SINKING FUND ASSETS	-	110,166	-	-	-	-	-	110,166
TOTAL PUBLIC DEBT	8,714,699	2,709,834	15,008	-	-	-	-	11,439,541
LESS DEBT NOT APPLIC. TO LIMIT	-	2,709,834	15,008	-	-	-	-	2,724,842
DEBT APPLICABLE TO DEBT LIMIT.	8,714,699	0	0	-	-	-	-	8,714,699
DEBT TO ASSESSABLE BASE	1.5%	-	-	-	-	-	-	1.5%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	34,326,182	343,896	32,930,188	4,123,910	4,713,969	1,809,885	432,250	61,122,095
TOTAL EXPENDITURES	30,922,485	343,896	33,015,078	3,943,240	4,713,969	1,809,885	430,711	57,621,079
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,403,697	0	-84,890	180,670	0	0	1,539	3,501,016

CHARLES COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,119,224,110	-	-	-	-	-	-	1,119,224,110
ASSESSABLE BASE - PRIOR YEAR	1,012,451,390	-	-	-	-	-	-	1,012,451,390
INCREASE/-DECREASE	106,772,720	-	-	-	-	-	-	106,772,720
PERCENTAGE INCREASE/-DECREASE	10.5	-	-	-	-	-	-	10.5
ASSESSABLE BASE PER CAPITA	13,517	-	-	-	-	-	-	13,517
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	49,285,000	-	-	-	-	-	-	49,285,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	18,211,383	-	-	-	-	-	-	18,211,383
GEN. OBLIGAT. DEBT OUTSTANDING	31,073,617	-	-	-	-	-	-	31,073,617
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	2,320,171	-4,368	-	-	-	-	2,315,803
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	31,073,617	2,320,171	-4,368	-	-	-	-	33,389,420
LESS SINKING FUND ASSETS	-	88,431	-	-	-	-	-	88,431
TOTAL PUBLIC DEBT	31,073,617	2,231,740	-4,368	-	-	-	-	33,300,989
LESS DEBT NOT APPLIC. TO LIMIT	-	2,231,740	-4,368	-	-	-	-	2,227,372
DEBT APPLICABLE TO DEBT LIMIT.	31,073,617	0	0	-	-	-	-	31,073,617
DEBT TO ASSESSABLE BASE	2.8%	-	-	-	-	-	-	2.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	58,672,000	2,315,825	49,836,846	7,504,142	5,655,425	3,174,242	604,438	100,442,119
TOTAL EXPENDITURES	56,098,197	1,993,145	50,060,986	7,711,167	5,655,425	3,174,242	608,491	97,980,854
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,573,803	322,680	-224,140	-207,025	0	0	-4,053	2,461,265

DORCHESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	310,103,565	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	293,255,490	-	-	-	-	-	-
INCREASE/-DECREASE	16,848,075	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	5.7	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,406	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	19,285,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	7,900,000	-	-	-	-	-	-
DEBT REDEEMED	4,737,149	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	6,647,851	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	1,264,482	1,341,572	154,530	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	7,912,333	1,341,572	154,530	-	-	-	-
LESS SINKING FUND ASSETS	-	55,776	-	-	-	-	-
TOTAL PUBLIC DEBT	7,912,333	1,285,796	154,530	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	1,285,796	154,530	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	7,912,333	0	0	-	-	-	-
DEBT TO ASSESSABLE BASE	2.6%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	13,447,270	161,552	16,226,686	881,676	3,335,120	1,488,966	352,928
TOTAL EXPENDITURES	13,652,204	161,552	17,140,888	890,033	3,335,120	1,488,966	346,586
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-204,934	0	-914,202	-8,357	0	0	6,342

DORCHESTER COUNTY

	SANITARY DISTRICT	ROADS BOARD	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-	-	310,103,565
ASSESSABLE BASE - PRIOR YEAR	-	-	293,255,490
INCREASE/-DECREASE	-	-	16,848,075
PERCENTAGE INCREASE/-DECREASE	-	-	5.7
ASSESSABLE BASE PER CAPITA	-	-	10,406
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	600,000	15,687	19,900,687
LESS DEBT AUTHOR. AND UNISSUED	-	-	7,900,000
DEBT REDEEMED	305,000	2,065	5,044,214
GEN. OBLIGAT. DEBT OUTSTANDING	295,000	13,622	6,956,473
REVENUE BONDS	-	-	0
STATE LOANS	102,220	-	2,862,804
SHORT-TERM BONDS	-	-	0
SUBTOTAL	397,220	13,622	9,819,277
LESS SINKING FUND ASSETS	-	-	55,776
TOTAL PUBLIC DEBT	397,220	13,622	9,763,501
LESS DEBT NOT APPLIC. TO LIMIT	-	-	1,440,326
DEBT APPLICABLE TO DEBT LIMIT.	397,220	13,622	8,323,175
DEBT TO ASSESSABLE BASE	.1%	-	2.7%
LEGAL DEBT LIMITATION	No Limit	-	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	135,639	3,645,281	31,139,547
TOTAL EXPENDITURES	121,482	3,442,361	32,043,621
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	14,157	202,920	-904,074

FREDERICK COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,458,554,656	-	-	-	-	-	-	1,458,554,656
ASSESSABLE BASE - PRIOR YEAR	1,346,569,732	-	-	-	-	-	-	1,346,569,732
INCREASE/-DECREASE	111,984,924	-	-	-	-	-	-	111,984,924
PERCENTAGE INCREASE/-DECREASE	8.3	-	-	-	-	-	-	8.3
ASSESSABLE BASE PER CAPITA	11,753	-	-	-	-	-	-	11,753
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	76,164,100	-	-	-	-	-	-	76,164,100
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	21,330,378	-	-	-	-	-	-	21,330,378
GEN. OBLIGAT. DEBT OUTSTANDING	54,833,722	-	-	-	-	-	-	54,833,722
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	4,675,440	-214	-	-	-	-	4,675,226
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	54,833,722	4,675,440	-214	-	-	-	-	59,508,948
LESS SINKING FUND ASSETS	-	192,999	-	-	-	-	-	192,999
TOTAL PUBLIC DEBT	54,833,722	4,482,441	-214	-	-	-	-	59,315,949
LESS DEBT NOT APPLIC. TO LIMIT	-	4,482,441	-214	-	-	-	-	4,482,227
DEBT APPLICABLE TO DEBT LIMIT.	54,833,722	0	0	-	-	-	-	54,833,722
DEBT TO ASSESSABLE BASE	3.8%	-	-	-	-	-	-	3.8%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	96,067,210	587,388	73,109,607	5,798,531	5,120,460	3,246,702	850,251	137,355,873
TOTAL EXPENDITURES	84,525,834	587,388	73,066,992	5,735,557	5,120,460	3,246,702	850,251	125,708,908
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	11,541,376	0	42,615	62,974	0	0	0	11,646,965

GARRETT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	303,175,451	-	-	-	-	-	-	303,175,451
ASSESSABLE BASE - PRIOR YEAR	283,466,914	-	-	-	-	-	-	283,466,914
INCREASE/-DECREASE	19,708,537	-	-	-	-	-	-	19,708,537
PERCENTAGE INCREASE/-DECREASE	7.0	-	-	-	-	-	-	7.0
ASSESSABLE BASE PER CAPITA	11,398	-	-	-	-	-	-	11,398
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	14,452,328	-	-	-	-	-	-	14,452,328
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	652,084	-	-	-	-	-	-	652,084
GEN. OBLIGAT. DEBT OUTSTANDING	13,800,244	-	-	-	-	-	-	13,800,244
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,138,809	985,142	-	-	-	-	-	2,123,951
SHORT-TERM BONDS	700,000	-	-	-	-	-	-	700,000
SUBTOTAL	15,639,053	985,142	-	-	-	-	-	16,624,195
LESS SINKING FUND ASSETS	6,791,980	89,558	-	-	-	-	-	6,881,538
TOTAL PUBLIC DEBT	8,847,073	895,584	-	-	-	-	-	9,742,657
LESS DEBT NOT APPLIC. TO LIMIT	700,000	895,584	-	-	-	-	-	1,595,584
DEBT APPLICABLE TO DEBT LIMIT.	8,147,073	0	-	-	-	-	-	8,147,073
DEBT TO ASSESSABLE BASE	2.7%	-	-	-	-	-	-	2.7%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	19,276,220	124,223	14,404,731	2,187,337	2,315,596	1,281,336	202,786	33,606,737
TOTAL EXPENDITURES	17,774,500	124,223	14,364,979	2,180,531	2,315,596	1,281,336	196,793	32,052,466
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,501,720	0	39,752	6,806	0	0	5,993	1,554,271

HARFORD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,590,358,786	-	-	-	-	-	-	1,590,358,786
ASSESSABLE BASE - PRIOR YEAR	1,464,656,924	-	-	-	-	-	-	1,464,656,924
INCREASE/-DECREASE	125,701,862	-	-	-	-	-	-	125,701,862
PERCENTAGE INCREASE/-DECREASE	8.6	-	-	-	-	-	-	8.6
ASSESSABLE BASE PER CAPITA	10,617	-	-	-	-	-	-	10,617
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	84,039,348	-	-	-	-	-	-	84,039,348
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	42,643,672	-	-	-	-	-	-	42,643,672
GEN. OBLIGAT. DEBT OUTSTANDING	41,395,676	-	-	-	-	-	-	41,395,676
REVENUE BONDS	27,775,937	-	-	-	-	-	-	27,775,937
STATE LOANS	985,196	-	181,728	-	-	-	-	1,166,924
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	70,156,809	-	181,728	-	-	-	-	70,338,537
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	70,156,809	-	181,728	-	-	-	-	70,338,537
LESS DEBT NOT APPLIC. TO LIMIT	37,036,809	-	181,728	-	-	-	-	37,218,537
DEBT APPLICABLE TO DEBT LIMIT.	33,120,000	-	0	-	-	-	-	33,120,000
DEBT TO ASSESSABLE BASE	2.1%	-	-	-	-	-	-	2.1%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	105,176,033	-	77,532,609	10,033,960	7,922,403	3,691,548	2,457,831	160,240,764
TOTAL EXPENDITURES	100,458,683	-	76,694,188	9,321,429	7,922,403	3,691,548	2,368,273	153,882,904
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,717,350	-	838,421	712,531	0	0	89,558	6,357,860

HOWARD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	2,430,216,494	-	-	-	-	-	-	2,430,216,494
ASSESSABLE BASE - PRIOR YEAR	2,153,839,705	-	-	-	-	-	-	2,153,839,705
INCREASE/-DECREASE	276,376,789	-	-	-	-	-	-	276,376,789
PERCENTAGE INCREASE/-DECREASE	12.8	-	-	-	-	-	-	12.8
ASSESSABLE BASE PER CAPITA	18,002	-	-	-	-	-	-	18,002
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	315,199,943	-	-	-	-	-	-	315,199,943
LESS DEBT AUTHOR. AND UNISSUED	60,925,545	-	-	-	-	-	-	60,925,545
DEBT REDEEMED	44,041,905	-	-	-	-	-	-	44,041,905
GEN. OBLIGAT. DEBT OUTSTANDING	210,232,493	-	-	-	-	-	-	210,232,493
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	-	50,669	-	-	-	-	50,669
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	210,232,493	-	50,669	-	-	-	-	210,283,162
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	210,232,493	-	50,669	-	-	-	-	210,283,162
LESS DEBT NOT APPLIC. TO LIMIT	96,442,493	-	50,669	-	-	-	-	96,493,162
DEBT APPLICABLE TO DEBT LIMIT.	113,790,000	-	0	-	-	-	-	113,790,000
DEBT TO ASSESSABLE BASE	4.7%	-	-	-	-	-	-	4.7%
LEGAL DEBT LIMITATION	12%	-	-	-	-	-	-	12%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	179,896,041	-	92,402,684	8,294,869	2,787,086	3,242,852	2,733,359	220,291,101
TOTAL EXPENDITURES	171,200,949	-	90,058,901	7,957,308	2,787,086	3,242,852	2,744,803	208,926,109
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	8,695,092	-	2,343,783	337,561	0	0	-11,444	11,364,992

KENT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	201,926,050	-	-	-	-	-	-	201,926,050
ASSESSABLE BASE - PRIOR YEAR	189,878,520	-	-	-	-	-	-	189,878,520
INCREASE/-DECREASE	12,047,530	-	-	-	-	-	-	12,047,530
PERCENTAGE INCREASE/-DECREASE	6.3	-	-	-	-	-	-	6.3
ASSESSABLE BASE PER CAPITA	12,313	-	-	-	-	-	-	12,313
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	2,326,000	-	-	-	-	-	-	2,326,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	919,828	-	-	-	-	-	-	919,828
GEN. OBLIGAT. DEBT OUTSTANDING	1,406,172	-	-	-	-	-	-	1,406,172
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	130,885	-	-	-	-	-	-	130,885
SHORT-TERM BONDS	434,311	-	-	-	-	-	-	434,311
SUBTOTAL	1,971,368	-	-	-	-	-	-	1,971,368
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	1,971,368	-	-	-	-	-	-	1,971,368
LESS DEBT NOT APPLIC. TO LIMIT	434,311	-	-	-	-	-	-	434,311
DEBT APPLICABLE TO DEBT LIMIT.	1,537,057	-	-	-	-	-	-	1,537,057
DEBT TO ASSESSABLE BASE	.8%	-	-	-	-	-	-	.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	8,292,673	744,874	7,886,428	764,119	1,324,107	1,324,850	202,602	16,050,762
TOTAL EXPENDITURES	8,514,529	751,981	7,642,407	771,362	1,324,107	1,324,850	196,981	16,037,326
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-221,856	-7,107	244,021	-7,243	0	0	5,621	13,436

MONTGOMERY COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	12774019053	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	11504766369	-	-	-	-	-	-
INCREASE/-DECREASE	1,269,252,684	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	11.0	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	20,717	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	1,010,651,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	91,987,000	-	-	-	-	-	-
DEBT REDEEMED	385,324,000	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	533,340,000	-	-	-	-	-	-
REVENUE BONDS	5,206,032	-	-	-	-	-	-
STATE LOANS	-	-	19,189	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	538,546,032	-	19,189	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	538,546,032	-	19,189	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	33,571,032	-	19,189	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	504,975,000	-	0	-	-	-	-
DEBT TO ASSESSABLE BASE	4.0%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	848,046,015	-	422,535,065	45,150,257	32,475,490	16,712,880	12,108,296
TOTAL EXPENDITURES	865,825,740	-	417,126,078	44,247,267	32,475,490	16,712,880	12,108,296
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-17,779,725	-	5,408,987	902,990	0	0	0

MONTGOMERY COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-*	-	12774019053
ASSESSABLE BASE - PRIOR YEAR	-	-	11504766369
INCREASE/-DECREASE	-	-	1,269,252,684
PERCENTAGE INCREASE/-DECREASE	-	-	11.0
ASSESSABLE BASE PER CAPITA	-	-	20,717
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	948,310,000	-	1,958,961,000
LESS DEBT AUTHOR. AND UNISSUED	20,500,000	-	112,487,000
DEBT REDEEMED	328,886,000	-	714,210,000
GEN. OBLIGAT. DEBT OUTSTANDING	598,924,000	-	1,132,264,000
REVENUE BONDS	-	-	5,206,032
STATE LOANS	-	-	19,189
SHORT-TERM BONDS	-	-	0
SUBTOTAL	598,924,000	-	1,137,489,221
LESS SINKING FUND ASSETS	29,671,500	-	29,671,500
TOTAL PUBLIC DEBT	569,252,500	-	1,107,817,721
LESS DEBT NOT APPLIC. TO LIMIT	569,252,500	-	602,842,721
DEBT APPLICABLE TO DEBT LIMIT.	0**	-	504,975,000
DEBT TO ASSESSABLE BASE	-	-	4.0%
LEGAL DEBT LIMITATION	-	-	15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	114,214,500	87,252	1,085,983,440
TOTAL EXPENDITURES	109,839,000	65,315	1,093,053,751
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,375,500	21,937	-7,070,311

*See Note 4

**See Note 3

PRINCE GEORGE'S COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	7,747,204,060	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	7,154,720,870	-	-	-	-	-	-
INCREASE/-DECREASE	592,483,190	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	8.3	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	11,525	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	512,385,433	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	44,328,000	-	-	-	-	-	-
DEBT REDEEMED	265,312,564	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	202,744,869	-	-	-	-	-	-
REVENUE BONDS	797,586	-	-	-	-	-	-
STATE LOANS	-	22,540,419	772,963	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	203,542,455	22,540,419	772,963	-	-	-	-
LESS SINKING FUND ASSETS	-	460,556	-	-	-	-	-
TOTAL PUBLIC DEBT	203,542,455	22,079,863	772,963	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	24,303,655	22,079,863	772,963	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	179,238,800	0	0	-	-	-	-
DEBT TO ASSESSABLE BASE	2.3%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	544,857,780	3,299,876	332,865,862	27,197,601	38,773,629	16,556,658	11,303,592
TOTAL EXPENDITURES	523,509,346	3,299,876	334,285,487	26,575,797	38,773,629	16,556,658	10,698,507
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	21,348,434	0	-1,419,625	621,804	0	0	605,085

PRINCE GEORGE'S COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	- *	-	7,747,204,060
ASSESSABLE BASE - PRIOR YEAR	-	-	7,154,720,870
INCREASE/-DECREASE	-	-	592,483,190
PERCENTAGE INCREASE/-DECREASE	-	-	8.3
ASSESSABLE BASE PER CAPITA	-	-	11,525
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	948,310,000	-	1,460,695,433
LESS DEBT AUTHOR. AND UNISSUED	20,500,000	-	64,828,000
DEBT REDEEMED	328,886,000	-	594,198,564
GEN. OBLIGAT. DEBT OUTSTANDING	598,924,000	-	801,668,869
REVENUE BONDS	-	-	797,586
STATE LOANS	-	-	23,313,382
SHORT-TERM BONDS	-	-	0
SUBTOTAL	598,924,000	-	825,779,837
LESS SINKING FUND ASSETS	29,671,500	-	30,132,056
TOTAL PUBLIC DEBT	569,252,500	-	795,647,781
LESS DEBT NOT APPLIC. TO LIMIT	569,252,500	-	616,408,981
DEBT APPLICABLE TO DEBT LIMIT.	0 **	-	179,238,800
DEBT TO ASSESSABLE BASE	-	-	2.3%
LEGAL DEBT LIMITATION	-	-	15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	114,214,500	79,198	876,252,607
TOTAL EXPENDITURES	109,839,000	65,315	850,707,526
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,375,500	13,883	25,545,081

*See Note 4

**See Note 3

QUEEN ANNE'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	375,083,950	-	-	-	-	-	-	375,083,950
ASSESSABLE BASE - PRIOR YEAR	343,581,800	-	-	-	-	-	-	343,581,800
INCREASE/-DECREASE	31,502,150	-	-	-	-	-	-	31,502,150
PERCENTAGE INCREASE/-DECREASE	9.2	-	-	-	-	-	-	9.2
ASSESSABLE BASE PER CAPITA	13,790	-	-	-	-	-	-	13,790
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	5,050,000	-	-	-	-	-	-	5,050,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	2,820,147	-	-	-	-	-	-	2,820,147
GEN. OBLIGAT. DEBT OUTSTANDING	2,229,853	-	-	-	-	-	-	2,229,853
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	485,196	1,166,157	580,875	-	-	-	-	2,232,228
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	2,715,049	1,166,157	580,875	-	-	-	-	4,462,081
LESS SINKING FUND ASSETS	-	56,615	-	-	-	-	-	56,615
TOTAL PUBLIC DEBT	2,715,049	1,109,542	580,875	-	-	-	-	4,405,466
LESS DEBT NOT APPLIC. TO LIMIT	-	1,109,542	580,875	-	-	-	-	1,690,417
DEBT APPLICABLE TO DEBT LIMIT.	2,715,049	0	0	-	-	-	-	2,715,049
DEBT TO ASSESSABLE BASE	.7%	-	-	-	-	-	-	.7%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	19,127,390	152,833	14,808,664	1,410,681	1,831,881	1,367,580	254,103	30,181,234
TOTAL EXPENDITURES	17,814,136	152,833	14,503,147	1,424,053	1,831,881	1,367,580	259,431	28,581,163
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,313,254	0	305,517	-13,372	0	0	-5,328	1,600,071

ST. MARY'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	621,102,211	-	-	-	-	-	-	621,102,211
ASSESSABLE BASE - PRIOR YEAR	563,219,718	-	-	-	-	-	-	563,219,718
INCREASE/-DECREASE	57,882,493	-	-	-	-	-	-	57,882,493
PERCENTAGE INCREASE/-DECREASE	10.3	-	-	-	-	-	-	10.3
ASSESSABLE BASE PER CAPITA	9,659	-	-	-	-	-	-	9,659
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	29,583,953	-	-	-	-	-	-	29,583,953
LESS DEBT AUTHOR. AND UNISSUED	2,000,000	-	-	-	-	-	-	2,000,000
DEBT REDEEMED	1,593,994	-	-	-	-	-	-	1,593,994
GEN. OBLIGAT. DEBT OUTSTANDING	25,989,959	-	-	-	-	-	-	25,989,959
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	533,082	5,111,122	-161	-	-	-	-	5,644,043
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	26,523,041	5,111,122	-161	-	-	-	-	31,634,002
LESS SINKING FUND ASSETS	-	202,379	-	-	-	-	-	202,379
TOTAL PUBLIC DEBT	26,523,041	4,908,743	-161	-	-	-	-	31,431,623
LESS DEBT NOT APPLIC. TO LIMIT	-	4,908,743	-161	-	-	-	-	4,908,582
DEBT APPLICABLE TO DEBT LIMIT.	26,523,041	0	0	-	-	-	-	26,523,041
DEBT TO ASSESSABLE BASE	4.3%	-	-	-	-	-	-	4.3%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	36,379,424	613,635	34,476,604	-	4,236,891	2,355,511	763,054	62,289,858
TOTAL EXPENDITURES	36,136,556	613,635	34,800,376	-	4,236,891	2,355,511	748,115	62,355,823
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	242,868	0	-323,772	-	0	0	14,939	-65,965

SOMERSET COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	166,210,755	-	-	-	-	-	-	166,210,755
ASSESSABLE BASE - PRIOR YEAR	151,969,585	-	-	-	-	-	-	151,969,585
INCREASE/-DECREASE	14,241,170	-	-	-	-	-	-	14,241,170
PERCENTAGE INCREASE/-DECREASE	9.4	-	-	-	-	-	-	9.4
ASSESSABLE BASE PER CAPITA	9,234	-	-	-	-	-	-	9,234
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	2,477,842	-	-	-	-	-	-	2,477,842
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	918,794	-	-	-	-	-	-	918,794
GEN. OBLIGAT. DEBT OUTSTANDING	1,559,048	-	-	-	-	-	-	1,559,048
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	407,058	467,544	-	-	-	-	-	874,602
SHORT-TERM BONDS	222,658	-	-	-	-	-	-	222,658
SUBTOTAL	2,188,764	467,544	-	-	-	-	-	2,656,308
LESS SINKING FUND ASSETS	322,934	19,294	-	-	-	-	-	342,228
TOTAL PUBLIC DEBT	1,865,830	448,250	-	-	-	-	-	2,314,080
LESS DEBT NOT APPLIC. TO LIMIT	222,658	448,250	-	-	-	-	-	670,908
DEBT APPLICABLE TO DEBT LIMIT.	1,643,172	0	-	-	-	-	-	1,643,172
DEBT TO ASSESSABLE BASE	1.0%	-	-	-	-	-	-	1.0%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	8,898,652	58,734	9,509,542	-	2,164,829	1,237,109	231,944	19,127,784
TOTAL EXPENDITURES	8,031,486	58,734	9,492,955	-	2,164,829	1,237,109	195,648	18,207,735
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	867,166	0	16,587	-	0	0	36,296	920,049

TALBOT COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	490,975,600	-	-	-	-	-	-	490,975,600
ASSESSABLE BASE - PRIOR YEAR	440,612,054	-	-	-	-	-	-	440,612,054
INCREASE/-DECREASE	50,363,546	-	-	-	-	-	-	50,363,546
PERCENTAGE INCREASE/-DECREASE	11.4	-	-	-	-	-	-	11.4
ASSESSABLE BASE PER CAPITA	18,389	-	-	-	-	-	-	18,389
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	6,451,100	-	-	-	-	-	-	6,451,100
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	4,261,845	-	-	-	-	-	-	4,261,845
GEN. OBLIGAT. DEBT OUTSTANDING	2,189,255	-	-	-	-	-	-	2,189,255
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	302,254	-	-83	-	-	-	-	302,171
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	2,491,509	-	-83	-	-	-	-	2,491,426
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	2,491,509	-	-83	-	-	-	-	2,491,426
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-83	-	-	-	-	-83
DEBT APPLICABLE TO DEBT LIMIT.	2,491,509	-	0	-	-	-	-	2,491,509
DEBT TO ASSESSABLE BASE	.5%	-	-	-	-	-	-	.5%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	13,875,148	1,110,146	11,478,044	1,822,129	1,618,248	1,501,903	214,200	22,781,422
TOTAL EXPENDITURES	13,925,615	1,064,752	11,424,934	1,839,402	1,618,248	1,501,903	214,200	22,750,658
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-50,467	45,394	53,110	-17,273	0	0	0	30,764

WASHINGTON COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,075,952,992	-	-	-	-	-	-	1,075,952,992
ASSESSABLE BASE - PRIOR YEAR	1,034,799,382	-	-	-	-	-	-	1,034,799,382
INCREASE/-DECREASE	41,153,610	-	-	-	-	-	-	41,153,610
PERCENTAGE INCREASE/-DECREASE	4.0	-	-	-	-	-	-	4.0
ASSESSABLE BASE PER CAPITA	9,917	-	-	-	-	-	-	9,917
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	35,984,140	-	-	-	-	-	-	35,984,140
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	19,155,005	-	-	-	-	-	-	19,155,005
GEN. OBLIGAT. DEBT OUTSTANDING	16,829,135	-	-	-	-	-	-	16,829,135
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,892,658	1,095,388	-	-	-	-	-	2,988,046
SHORT-TERM BONDS	1,060,316	-	-	-	-	-	-	1,060,316
SUBTOTAL	19,782,109	1,095,388	-	-	-	-	-	20,877,497
LESS SINKING FUND ASSETS	-	425,995	-	-	-	-	-	425,995
TOTAL PUBLIC DEBT	19,782,109	669,393	-	-	-	-	-	20,451,502
LESS DEBT NOT APPLIC. TO LIMIT	1,060,316	669,393	-	-	-	-	-	1,729,709
DEBT APPLICABLE TO DEBT LIMIT.	18,721,793	0	-	-	-	-	-	18,721,793
DEBT TO ASSESSABLE BASE	1.7%	-	-	-	-	-	-	1.7%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	57,286,713	234,328	52,698,068	5,611,909	6,863,099	3,978,969	1,531,417	97,609,077
TOTAL EXPENDITURES	51,791,791	234,328	52,755,736	5,656,130	6,863,099	3,978,969	1,319,347	92,003,974
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,494,922	0	-57,668	-44,221	0	0	212,070	5,605,103

WICOMICO COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	716,182,848	-	-	-	-	-	-	716,182,848
ASSESSABLE BASE - PRIOR YEAR	671,159,943	-	-	-	-	-	-	671,159,943
INCREASE/-DECREASE	45,022,905	-	-	-	-	-	-	45,022,905
PERCENTAGE INCREASE/-DECREASE	6.7	-	-	-	-	-	-	6.7
ASSESSABLE BASE PER CAPITA	11,001	-	-	-	-	-	-	11,001
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	48,265,000	-	-	-	-	-	-	48,265,000
LESS DEBT AUTHOR. AND UNISSUED	2,125,000	-	-	-	-	-	-	2,125,000
DEBT REDEEMED	14,915,000	-	-	-	-	-	-	14,915,000
GEN. OBLIGAT. DEBT OUTSTANDING	31,225,000	-	-	-	-	-	-	31,225,000
REVENUE BONDS	735,000	-	-	-	-	-	-	735,000
STATE LOANS	88,856	-	481,428	-	-	-	-	570,284
SHORT-TERM BONDS	4,533	-	-	-	-	-	-	4,533
SUBTOTAL	32,053,389	-	481,428	-	-	-	-	32,534,817
LESS SINKING FUND ASSETS	188,266	-	-	-	-	-	-	188,266
TOTAL PUBLIC DEBT	31,865,123	-	481,428	-	-	-	-	32,346,551
LESS DEBT NOT APPLIC. TO LIMIT	551,267	-	481,428	-	-	-	-	1,032,695
DEBT APPLICABLE TO DEBT LIMIT.	31,313,856	-	0	-	-	-	-	31,313,856
DEBT TO ASSESSABLE BASE	4.4%	-	-	-	-	-	-	4.4%
LEGAL DEBT LIMITATION	8%	-	-	-	-	-	-	8%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	37,337,976	-	32,166,484	1,780,241	5,913,383	2,897,950	664,255	64,679,323
TOTAL EXPENDITURES	37,391,452	-	32,872,358	1,758,357	5,913,383	2,897,950	656,548	65,409,082
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-53,476	-	-705,874	21,884	0	0	7,707	-729,759

WORCESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,032,601,059	-	-	-	-	-	-	1,032,601,059
ASSESSABLE BASE - PRIOR YEAR	887,929,429	-	-	-	-	-	-	887,929,429
INCREASE/-DECREASE	144,671,630	-	-	-	-	-	-	144,671,630
PERCENTAGE INCREASE/-DECREASE	16.3	-	-	-	-	-	-	16.3
ASSESSABLE BASE PER CAPITA	31,969	-	-	-	-	-	-	31,969
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	16,570,000	-	-	-	-	-	-	16,570,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	7,553,000	-	-	-	-	-	-	7,553,000
GEN. OBLIGAT. DEBT OUTSTANDING	9,017,000	-	-	-	-	-	-	9,017,000
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	542,705	-	-	-	-	-	-	542,705
SHORT-TERM BONDS	39,350	-	-	-	-	-	-	39,350
SUBTOTAL	9,599,055	-	-	-	-	-	-	9,599,055
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	9,599,055	-	-	-	-	-	-	9,599,055
LESS DEBT NOT APPLIC. TO LIMIT	307,055	-	-	-	-	-	-	307,055
DEBT APPLICABLE TO DEBT LIMIT.	9,292,000	-	-	-	-	-	-	9,292,000
DEBT TO ASSESSABLE BASE	.9%	-	-	-	-	-	-	.9%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	31,543,787	-	17,365,998	706,198	2,062,153	1,823,096	322,031	41,390,069
TOTAL EXPENDITURES	27,775,007	-	17,774,134	697,449	2,062,153	1,823,096	322,031	38,020,676
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,768,780	-	-408,136	8,749	0	0	0	3,369,393

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1985

ALLEGANY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	15,361,704	-	-	15,361,704	-	-	-
Taxes - Local - Income	7,963,890	-	-	7,963,890	-	-	-
Taxes - Local - Other	868,491	-	-	868,491	-	-	-
Taxes - State Shared	2,412,419	-	-	2,412,419	532,547	-	-
Licenses and permits	265,302	-	-	265,302	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,098,123	-	-	1,098,123	-	-	-
Federal Grants	719,758	1,597,930	-	2,317,688	-	2,867,221	1,133,005
State Grants	1,146,437	-	-	1,146,437	-	15,486,927	2,016,337
Other Sources	-	-	-	-	-	-	-
Service Charges	1,041,592	-	2,780,594	3,822,186	-	143,076	1,989,849
Fines and Forfeitures	10,823	-	-	10,823	-	-	-
Miscellaneous	1,826,868	480,843	16,904	2,324,615	-	624,723	283,945
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	14,820,800	1,346,600
TOTAL REVENUES	32,715,407	2,078,773	2,797,498	37,591,678	532,547	33,942,747	6,769,736
EXPENDITURES BY FUNCTION							
General Government	2,012,864	102,259	-	2,115,123	-	-	-
Public Safety							
Police	421,096	-	-	421,096	-	-	-
Fire	286,786	-	-	286,786	-	-	-
Corrections	292,517	-	-	292,517	-	-	-
Other	386,301	655	-	386,956	-	-	-
Public Works							
Highways	2,223,014	544,072	-	2,767,086	-	-	-
Sanitation/Waste Control	914,521	-	-	914,521	-	-	-
Other	122,854	-	-	122,854	-	-	-
Health	-33,710	-	-	-33,710	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	186,820	-	2,693,571	2,880,391	-	-	-
Education	900	81,915	-	82,815	-	33,526,461	6,730,988
Recreation and Parks	74,251	-	-	74,251	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	137,968	-	-	137,968	-	-	-
Urban Development/Housing	597,123	1,413,541	-	2,010,664	-	-	-
Economic Development	199,775	560,549	-	760,324	-	-	-
Economic Opportunity	21,694	-	-	21,694	-	-	-
Debt Service							
Principal	894,426	136,821	-	1,031,247	306,753	-	-
Interest	1,009,430	-	206,676	1,216,106	225,794	-1,419	-
Intergovernmental	28,704	-	-	28,704	-	-	-
Miscellaneous	852,352	-	-	852,352	-	-	-
Transfers to Boards	17,338,595	-	-	17,338,595	-	-	-
TOTAL EXPENDITURES	27,968,281	2,839,812	2,900,247	33,708,340	532,547	33,525,042	6,730,988
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,747,126	-761,039	-102,749	3,883,338	-	417,705	38,748
Memo: Capital Outlay	-	-	19,132	-	-	-	-

ALLEGANY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL
REVENUES BY SOURCE							
Taxes - Local - Property	-	-	-	303,279	-	-	15,664,983
Taxes - Local - Income	-	-	-	-	-	-	7,963,890
Taxes - Local - Other	-	-	-	227,532	-	-	1,096,023
Taxes - State Shared	-	-	-	-	-	-	2,944,966
Licenses and permits	-	-	-	-	-	-	265,302
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	1,098,123
Federal Grants	4,093,046	368,254	1,700	-	196,150	-	10,977,064
State Grants	3,772,614	2,073,166	277,403	-	93,653	-	24,866,537
Other Sources	-	-	-	-	-	-	-
Service Charges	-	-	6,268	1,284,214	163,208	3,071,905	10,480,706
Fines and Forfeitures	-	-	-	-	-	-	10,823
Miscellaneous	-	-	73,811	997,207	10,860	79,768	4,394,929
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	783,704	247,491	-	140,000	-	-
TOTAL REVENUES	7,865,660	3,225,124	606,673	2,812,232	603,871	3,151,673	79,763,346
EXPENDITURES BY FUNCTION							
General Government	-	-	-	-	-	-	2,115,123
Public Safety							
Police	-	-	-	-	-	-	421,096
Fire	-	-	-	-	-	-	286,786
Corrections	-	-	-	-	-	-	292,517
Other	-	-	-	-	-	-	386,956
Public Works							
Highways	-	-	-	-	-	-	2,767,086
Sanitation/Waste Control	-	-	-	591,712	-	2,817,659	4,323,892
Other	-	-	-	591,711	561,049	-	1,275,614
Health	-	3,225,124	-	-	-	-	3,191,414
Hospitals	-	-	-	-	-	-	-
Social Services	7,865,660	-	-	-	-	-	10,746,051
Education	-	-	-	-	-	-	40,340,264
Recreation and Parks	-	-	-	-	-	-	74,251
Libraries	-	-	681,447	-	-	-	681,447
Natural Resources	-	-	-	-	-	-	137,968
Urban Development/Housing	-	-	-	-	-	-	2,010,664
Economic Development	-	-	-	-	-	-	760,324
Economic Opportunity	-	-	-	-	-	-	21,694
Debt Service							
Principal	-	-	-	-	-	-	1,338,000
Interest	-	-	-	317,078	-	489,524	2,247,083
Intergovernmental	-	-	-	-	-	-	28,704
Miscellaneous	-	-	-	-	-	-	852,352
Transfers to Boards	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,865,660	3,225,124	681,447	1,500,501	561,049	3,307,183	74,299,286
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-74,774	1,311,731	42,822	-155,510	5,464,060
Memo: Capital Outlay	-	-	-	4,435,541	-	890,748	-

ANNE ARUNDEL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	120,921,434	-	-	120,921,434	-	-	-
Taxes - Local - Income	74,687,351	-	-	74,687,351	-	-	-
Taxes - Local - Other	28,756,580	-	2,841,891	31,598,471	-	-	-
Taxes - State Shared	13,780,068	-	-	13,780,068	730,608	-	-
Licenses and permits	5,862,429	-	-	5,862,429	-	-	-
Intergovernmental							
Federal Revenues Sharing	6,528,930	-	-	6,528,930	-	-	-
Federal Grants	2,678,637	2,469,652	-	5,148,289	-	10,022,201	706,124
State Grants	18,741,042	5,826,894	-	24,567,936	-	67,857,321	5,876,505
Other Sources	-	-	-	-	-	-	-
Service Charges	4,103,276	-	47,783,437	51,886,713	-	301,677	4,163,779
Fines and Forfeitures	177,734	-	-	177,734	-	-	-
Miscellaneous	7,398,764	475,080	2,584,176	10,458,020	-	1,535,039	195,941
Debt Proceeds	2,263,810	19,500,000	-	21,763,810	-	-	-
County Contributions	-	-	-	-	-	124,575,210	7,390,730
TOTAL REVENUES	285,900,055	28,271,626	53,209,504	367,381,185	730,608	204,291,448	18,333,079
EXPENDITURES BY FUNCTION							
General Government	28,794,229	-	-	28,794,229	-	-	-
Public Safety							
Police	24,042,425	86,063	-	24,128,488	-	-	-
Fire	21,332,424	688,872	-	22,021,296	-	-	-
Corrections	3,682,538	563,212	-	4,245,750	-	-	-
Other	3,524,635	-	-	3,524,635	-	-	-
Public Works							
Highways	15,380,085	8,061,703	-	23,441,788	-	-	-
Sanitation/Waste Control	-	-	18,845,452	18,845,452	-	-	-
Other	-	-	12,598,925	12,598,925	-	-	-
Health	3,392,244	-	-	3,392,244	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,653,235	-	-	1,653,235	-	-	-
Education	3,400	-	-	3,400	-	204,219,886	16,893,757
Recreation and Parks	5,216,865	7,859,409	-	13,076,274	-	-	-
Libraries	-	238,900	-	238,900	-	-	-
Natural Resources	205,388	-	-	205,388	-	-	-
Urban Development/Housing	-	2,793,747	-	2,793,747	-	-	-
Economic Development	386,801	-	-	386,801	-	-	-
Economic Opportunity	1,477,883	-	-	1,477,883	-	-	-
Debt Service							
Principal	15,603,816	-	-	15,603,816	270,499	444,873	-
Interest	13,587,788	-	9,646,589	23,234,377	460,109	25,539	-
Intergovernmental	716,331	-	-	716,331	-	-	-
Miscellaneous	2,496,525	4,891,565	-	7,388,090	-	-	-
Transfers to Boards	133,343,437	7,645,490	-	140,988,927	-	-	-
TOTAL EXPENDITURES	274,840,049	32,828,961	41,090,966	348,759,976	730,608	204,690,298	16,893,757
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	11,060,006	-4,557,335	12,118,538	18,621,209	-	-398,850	1,439,322
Memo: Capital Outlay	-	-	21,455,090	-	-	-	-

ANNE ARUNDEL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD -	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	120,921,434
Taxes - Local - Income	-	-	-	74,687,351
Taxes - Local - Other	-	-	-	31,598,471
Taxes - State Shared	-	-	-	14,510,676
Licenses and permits	-	-	-	5,862,429
Intergovernmental				
Federal Revenues Sharing	-	-	-	6,528,930
Federal Grants	9,501,455	618,181	41,944	26,038,194
State Grants	9,342,082	5,317,575	873,236	113,834,655
Other Sources	-	-	-	-
Service Charges	-	-	266,933	56,619,102
Fines and Forfeitures	-	-	-	177,734
Miscellaneous	-	-	23,705	12,212,705
Debt Proceeds	-	-	-	21,763,810
County Contributions	819,923	3,435,638	4,767,426	-
TOTAL REVENUES	19,663,460	9,371,394	5,973,244	484,755,491
EXPENDITURES BY FUNCTION				
General Government	-	-	-	28,794,229
Public Safety				
Police	-	-	-	24,128,488
Fire	-	-	-	22,021,296
Corrections	-	-	-	4,245,750
Other	-	-	-	3,524,635
Public Works				
Highways	-	-	-	23,441,788
Sanitation/Waste Control	-	-	-	18,845,452
Other	-	-	-	12,598,925
Health	-	9,371,394	-	12,763,638
Hospitals	-	-	-	-
Social Services	19,663,460	-	-	21,316,695
Education	-	-	-	221,117,043
Recreation and Parks	-	-	-	13,076,274
Libraries	-	-	5,950,548	6,189,448
Natural Resources	-	-	-	205,388
Urban Development/Housing	-	-	-	2,793,747
Economic Development	-	-	-	386,801
Economic Opportunity	-	-	-	1,477,883
Debt Service				
Principal	-	-	-	16,319,188
Interest	-	-	-	23,720,025
Intergovernmental	-	-	-	716,331
Miscellaneous	-	-	-	7,388,090
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	19,663,460	9,371,394	5,950,548	465,071,114
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	22,696	19,684,377
Memo: Capital Outlay	-	-	-	-

BALTIMORE CITY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	300,943,130	-	-	300,943,130	-	-	-
Taxes - Local - Income	92,009,963	-	-	92,009,963	-	-	-
Taxes - Local - Other	54,916,192	-	-	54,916,192	-	-	-
Taxes - State Shared	83,324,340	-	-	83,324,340	25,438,787	-	-
Licenses and permits	10,295,011	-	-	10,295,011	-	-	-
Intergovernmental							
Federal Revenues Sharing	23,962,297	-	-	23,962,297	-	-	-
Federal Grants	20,191,710	120,755,579	-	140,947,289	-	45,769,913	5,607,511
State Grants	87,769,251	7,658,389	-	95,427,640	-	167,239,370	5,986,973
Other Sources	-	-	-	-	-	-	-
Service Charges	24,478,072	-	106,091,214	130,569,286	-	91,843	4,469,336
Fines and Forfeitures	1,030,435	-	-	1,030,435	-	-	-
Miscellaneous	41,047,968	8,730,000	12,116,000	61,893,968	-	357,104	83,494
Debt Proceeds	-	5,140,000	-	5,140,000	-	5,450,000	-
County Contributions	-	-	-	-	-	118,370,635	6,715,866
TOTAL REVENUES	739,968,369	142,283,968	118,207,214	1,000,459,551	25,438,787	337,278,865	22,863,180
EXPENDITURES BY FUNCTION							
General Government	83,695,011	2,354,756	-	86,049,767	-	-	-
Public Safety							
Police	124,549,921	1,591,426	-	126,141,347	-	-	-
Fire	66,657,938	1,000,529	-	67,658,467	-	-	-
Corrections	18,984,633	1,237,564	-	20,222,197	-	-	-
Other	14,198,701	537,007	-	14,735,708	-	-	-
Public Works							
Highways	29,354,897	149,513,704	107,000	178,975,601	-	-	-
Sanitation/Waste Control	37,979,891	2,582,713	46,196,000	86,758,604	-	-	-
Other	9,420,219	7,933,190	35,135,000	52,488,409	-	-	-
Health	12,335,928	-	-	12,335,928	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	8,568,259	-	-	8,568,259	-	-	-
Education	669,613	-	-	669,613	-	336,129,280	21,201,336
Recreation and Parks	31,614,268	4,441,817	-	36,056,085	-	-	-
Libraries	-	1,909,812	-	1,909,812	-	-	-
Natural Resources	-	-	-	-	-	-	-
Urban Development/Housing	15,086,172	53,992,667	12,382,000	81,460,839	-	-	-
Economic Development	5,898,392	-	9,021,000	14,919,392	-	-	-
Economic Opportunity	53,371,779	-	-	53,371,779	-	-	-
Debt Service							
Principal	33,861,000	-	-	33,861,000	16,249,337	4,090,554	-
Interest	26,775,000	-	9,741,000	36,516,000	9,189,450	1,234,073	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	250,963	-	-	250,963	-	-	-
Transfers to Boards	135,638,249	107,000	-	135,745,249	-	-	-
TOTAL EXPENDITURES	708,910,834	227,202,185	112,582,000	1,048,695,019	25,438,787	341,453,907	21,201,336
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	31,057,535	-84,918,217	5,625,214	-48,235,468	-	-4,175,042	1,661,844
Memo: Capital Outlay	-	-	67,762,000	-	-	-	-

BALTIMORE CITY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	300,943,130
Taxes - Local - Income	-	-	-	92,009,963
Taxes - Local - Other	-	-	-	54,916,192
Taxes - State Shared	-	-	-	108,763,127
Licenses and permits	-	-	-	10,295,011
Intergovernmental				
Federal Revenues Sharing	-	-	-	23,962,297
Federal Grants	112,635,926	16,006,488	133,800	321,100,927
State Grants	126,318,563	28,387,337	5,714,381	429,074,264
Other Sources	-	-	-	-
Service Charges	-	-	74,889	135,205,354
Fines and Forfeitures	-	-	-	1,030,435
Miscellaneous	-	-	512,965	62,847,531
Debt Proceeds	-	-	-	10,590,000
County Contributions	1,086,413	4,451,039	5,121,296	-
TOTAL REVENUES	240,040,902	48,844,864	11,557,331	1,550,738,231
EXPENDITURES BY FUNCTION				
General Government	-	-	-	86,049,767
Public Safety				
Police	-	-	-	126,141,347
Fire	-	-	-	67,658,467
Corrections	-	-	-	20,222,197
Other	-	-	-	14,735,708
Public Works				
Highways	-	-	-	178,975,601
Sanitation/Waste Control	-	-	-	86,758,604
Other	-	-	-	52,488,409
Health	-	48,844,864	-	61,180,792
Hospitals	-	-	-	-
Social Services	240,040,902	-	-	248,609,161
Education	-	-	-	358,000,229
Recreation and Parks	-	-	-	36,056,085
Libraries	-	-	11,219,584	13,129,396
Natural Resources	-	-	-	-
Urban Development/Housing	-	-	-	81,460,839
Economic Development	-	-	-	14,919,392
Economic Opportunity	-	-	-	53,371,779
Debt Service				
Principal	-	-	-	54,200,891
Interest	-	-	-	46,939,523
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	250,963
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	240,040,902	48,844,864	11,219,584	1,601,149,150
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	337,747	-50,410,919
Memo: Capital Outlay	-	-	-	-

BALTIMORE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	240,554,485	-	-	240,554,485	-	-	-
Taxes - Local - Income	149,760,544	-	-	149,760,544	-	-	-
Taxes - Local - Other	56,104,668	-	-	56,104,668	-	-	-
Taxes - State Shared	27,065,535	-	-	27,065,535	-	-	-
Licenses and permits	4,820,349	48,494	-	4,868,843	-	-	-
Intergovernmental							
Federal Revenues Sharing	11,915,109	-	-	11,915,109	-	-	-
Federal Grants	18,238,430	3,991,815	-	22,230,245	-	10,271,252	6,493,854
State Grants	29,575,371	3,247,927	-	32,823,298	-	64,053,950	16,370,722
Other Sources	1,920	285,653	-	287,573	-	-	-
Service Charges	42,030,417	14,835,093	1,823,563	58,689,073	-	493,488	10,334,372
Fines and Forfeitures	1,028,938	-	-	1,028,938	-	-	-
Miscellaneous	38,043,939	1,804,545	425,576	40,274,060	-	776,009	674,652
Debt Proceeds	200,024	60,000,000	-	60,200,024	-	-	-
County Contributions	-	-	-	-	-	229,534,930	19,354,841
TOTAL REVENUES	619,339,729	84,213,527	2,249,139	705,802,395	-	305,129,629	53,228,441
EXPENDITURES BY FUNCTION							
General Government	31,946,786	5,794,651	-	37,741,437	-	-	-
Public Safety							
Police	44,708,416	120,267	-	44,828,683	-	-	-
Fire	26,704,808	-	-	26,704,808	-	-	-
Corrections	4,353,427	-	-	4,353,427	-	-	-
Other	8,840,266	-	-	8,840,266	-	-	-
Public Works							
Highways	23,731,592	25,495,645	1,035,536	50,262,773	-	-	-
Sanitation/Waste Control	41,719,169	18,993,775	-	60,712,944	-	-	-
Other	2,226,265	8,964,369	-	11,190,634	-	-	-
Health	8,685,361	-	-	8,685,361	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,343,814	-	-	2,343,814	-	-	-
Education	7,400	-	-	7,400	-	303,787,862	53,011,928
Recreation and Parks	8,614,151	4,986,735	-	13,600,886	-	-	-
Libraries	-	8,371	-	8,371	-	-	-
Natural Resources	182,713	184,923	-	367,636	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	257,852	-	-	257,852	-	-	-
Economic Opportunity	5,583,910	-	-	5,583,910	-	-	-
Debt Service							
Principal	33,964,000	-	-	33,964,000	-	461,718	-
Interest	27,433,221	-	779,589	28,212,810	-	63,172	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	51,759,508	-	-	51,759,508	-	-	-
Transfers to Boards	267,057,397	4,029,228	-	271,086,625	-	-	-
TOTAL EXPENDITURES	590,120,056	68,577,964	1,815,125	660,513,145	-	304,312,752	53,011,928
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	29,219,673	15,635,563	434,014	45,289,250	-	816,877	216,513
Memo: Capital Outlay	-	-	1,022,906	-	-	-	-

BALTIMORE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	240,554,485
Taxes - Local - Income	-	-	-	149,760,544
Taxes - Local - Other	-	-	-	56,104,668
Taxes - State Shared	-	-	-	27,065,535
Licenses and permits	-	-	-	4,868,843
Intergovernmental				
Federal Revenues Sharing	-	-	-	11,915,109
Federal Grants	12,477,178	988,829	-	52,461,358
State Grants	12,586,611	13,912,538	1,049,855	140,796,974
Other Sources	-	-	-	287,573
Service Charges	-	-	805,521	70,322,454
Fines and Forfeitures	-	-	-	1,028,938
Miscellaneous	-	-	1,483,217	43,207,938
Debt Proceeds	-	-	-	60,200,024
County Contributions	2,200,659	7,718,020	12,278,175	-
TOTAL REVENUES	27,264,448	22,619,387	15,616,768	858,574,443
EXPENDITURES BY FUNCTION				
General Government	-	-	-	37,741,437
Public Safety				
Police	-	-	-	44,828,683
Fire	-	-	-	26,704,808
Corrections	-	-	-	4,353,427
Other	-	-	-	8,840,266
Public Works				
Highways	-	-	-	50,262,773
Sanitation/Waste Control	-	-	-	60,712,944
Other	-	-	-	11,190,634
Health	-	22,619,387	-	31,304,748
Hospitals	-	-	-	-
Social Services	27,264,448	-	-	29,608,262
Education	-	-	-	356,807,190
Recreation and Parks	-	-	-	13,600,886
Libraries	-	-	15,608,198	15,616,569
Natural Resources	-	-	-	367,636
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	257,852
Economic Opportunity	-	-	-	5,583,910
Debt Service				
Principal	-	-	-	34,425,718
Interest	-	-	-	28,275,982
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	51,759,508
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	27,264,448	22,619,387	15,608,198	812,243,233
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	8,570	46,331,210
Memo: Capital Outlay	-	-	-	-

CALVERT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	23,618,849	-	-	23,618,849	-	-	-
Taxes - Local - Income	2,966,964	-	-	2,966,964	-	-	-
Taxes - Local - Other	526,570	-	17,132	543,702	-	-	-
Taxes - State Shared	527,684	-	-	527,684	1,289,965	-	-
Licenses and permits	115,682	-	-	115,682	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,049,664	-	-	1,049,664	-	-	-
Federal Grants	-	14,280	-	14,280	-	1,577,647	-
State Grants	1,594,160	22,990	-	1,617,150	-	6,319,524	-
Other Sources	-	-	72,082	72,082	-	-	-
Service Charges	254,998	-	335,999	590,997	-	69,862	-
Fines and Forfeitures	20,404	-	-	20,404	-	-	-
Miscellaneous	3,077,432	-	49,798	3,127,230	-	492,250	-
Debt Proceeds	-	2,750,000	-	2,750,000	-	-	-
County Contributions	-	-	-	-	-	17,567,066	-
TOTAL REVENUES	33,752,407	2,787,270	475,011	37,014,688	1,289,965	26,026,349	-
EXPENDITURES BY FUNCTION							
General Government	2,994,494	85,813	-	3,080,307	-	-	-
Public Safety							
Police	1,409,837	-	-	1,409,837	-	-	-
Fire	440,660	125,038	-	565,698	-	-	-
Corrections	1,181,532	-	-	1,181,532	-	-	-
Other	414,927	-	-	414,927	-	-	-
Public Works							
Highways	1,245,847	356,511	-	1,602,358	1,009,288	-	-
Sanitation/Waste Control	571,071	51,394	187,197	809,662	-	-	-
Other	56,963	-	117,243	174,206	-	-	-
Health	341,608	-	-	341,608	-	-	-
Hospitals	-	1,382,109	-	1,382,109	-	-	-
Social Services	433,303	-	-	433,303	-	-	-
Education	363,767	-	-	363,767	-	25,704,497	-
Recreation and Parks	599,788	172,632	361,990	1,134,410	-	-	-
Libraries	-	6,043	-	6,043	-	-	-
Natural Resources	118,243	452,856	-	571,099	-	-	-
Urban Development/Housing	115,408	-	-	115,408	-	-	-
Economic Development	101,352	186,389	128,573	416,314	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	1,148,122	-	-	1,148,122	-	15,804	-
Interest	558,270	-	59,386	617,656	-	711	-
Intergovernmental	50,000	-	-	50,000	-	-	-
Miscellaneous	1,408,833	-	-	1,408,833	-	-	-
Transfers to Boards	18,797,914	78,066	-	18,875,980	-	-	-
TOTAL EXPENDITURES	32,351,939	2,896,851	854,389	36,103,179	1,009,288	25,721,012	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,400,468	-109,581	-379,378	911,509	280,677	305,337	-
Memo: Capital Outlay	-	-	6,390,956	-	-	-	-

CALVERT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	23,618,849
Taxes - Local - Income	-	-	-	2,966,964
Taxes - Local - Other	-	-	-	543,702
Taxes - State Shared	-	-	-	1,817,649
Licenses and permits	-	-	-	115,682
Intergovernmental				
Federal Revenues Sharing	-	-	-	1,049,664
Federal Grants	1,432,036	110,568	-	3,134,531
State Grants	1,464,585	726,561	44,793	10,172,613
Other Sources	-	-	-	72,082
Service Charges	-	-	10,392	671,251
Fines and Forfeitures	-	-	-	20,404
Miscellaneous	-	-	14,033	3,633,513
Debt Proceeds	-	-	-	2,750,000
County Contributions	19,286	822,639	466,989	-
TOTAL REVENUES	2,915,907	1,659,768	536,207	50,566,904
EXPENDITURES BY FUNCTION				
General Government	-	-	-	3,080,30.
Public Safety				
Police	-	-	-	1,409,837
Fire	-	-	-	565,698
Corrections	-	-	-	1,181,532
Other	-	-	-	414,927
Public Works				
Highways	-	-	-	2,611,646
Sanitation/Waste Control	-	-	-	809,662
Other	-	-	-	174,206
Health	-	1,659,768	-	2,001,376
Hospitals	-	-	-	1,382,109
Social Services	2,915,907	-	-	3,349,210
Education	-	-	-	26,068,264
Recreation and Parks	-	-	-	1,134,410
Libraries	-	-	535,941	541,984
Natural Resources	-	-	-	571,099
Urban Development/Housing	-	-	-	115,408
Economic Development	-	-	-	416,314
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,163,926
Interest	-	-	-	618,367
Intergovernmental	-	-	-	50,000
Miscellaneous	-	-	-	1,408,833
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	2,915,907	1,659,768	535,941	49,069,115
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	266	1,497,789
Memo: Capital Outlay	-	-	-	-

CAROLINE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	4,127,079	-	-	4,127,079	-	-	-
Taxes - Local - Income	2,760,421	-	-	2,760,421	-	-	-
Taxes - Local - Other	123,320	-	-	123,320	-	-	-
Taxes - State Shared	1,733,982	-	-	1,733,982	88,044	-	-
Licenses and permits	104,156	-	-	104,156	-	-	-
Intergovernmental							
Federal Revenues Sharing	379,765	-	-	379,765	-	-	-
Federal Grants	71,060	-	-	71,060	-	1,157,205	332,491
State Grants	659,844	-	-	659,844	-	6,271,312	348,165
Other Sources	-	-	-	-	-	-	-
Service Charges	345,745	-	-	345,745	-	-	91,864
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	164,824	41,111	-	205,935	-	137,447	29,912
Debt Proceeds	-	1,470,046	-	1,470,046	-	-	-
County Contributions	-	-	-	-	-	4,423,450	196,801
TOTAL REVENUES	10,470,196	1,511,157	-	11,981,353	88,044	11,989,414	999,233
EXPENDITURES BY FUNCTION							
General Government	814,769	-	-	814,769	-	-	-
Public Safety							
Police	203,827	-	-	203,827	-	-	-
Fire	308,464	-	-	308,464	-	-	-
Corrections	437,355	-	-	437,355	-	-	-
Other	97,452	-	-	97,452	-	-	-
Public Works							
Highways	1,461,133	125,351	-	1,586,484	-	-	-
Sanitation/Waste Control	182,200	-	-	182,200	-	-	-
Other	-	-	-	-	-	-	-
Health	42,728	23,246	-	65,974	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	35,773	-	-	35,773	-	-	-
Education	-	-	-	-	-	11,851,268	1,008,704
Recreation and Parks	142,673	13,181	-	155,854	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	109,767	-	-	109,767	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	24,953	350,000	-	374,953	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	235,189	-	-	235,189	48,979	15,480	14,875
Interest	166,789	43,206	-	209,995	39,065	40,184	6,802
Intergovernmental	81,362	-	-	81,362	-	-	-
Miscellaneous	345,531	-	-	345,531	-	-	-
Transfers to Boards	5,004,261	81,924	-	5,086,185	-	-	-
TOTAL EXPENDITURES	9,694,226	636,908	-	10,331,134	88,044	11,906,932	1,030,381
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	775,970	874,249	-	1,650,219	-	82,482	-31,148
Memo: Capital Outlay	-	-		-	-	-	-

CAROLINE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	4,127,079
Taxes - Local - Income	-	-	-	2,760,421
Taxes - Local - Other	-	-	-	123,320
Taxes - State Shared	-	-	-	1,822,026
Licenses and permits	-	-	-	104,156
Intergovernmental				
Federal Revenues Sharing	-	-	-	379,765
Federal Grants	1,275,655	94,441	-	2,930,852
State Grants	966,741	650,961	86,553	8,983,576
Other Sources	-	-	-	-
Service Charges	-	-	-	437,609
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	-	112,642	485,936
Debt Proceeds	-	-	-	1,470,046
County Contributions	2,625	195,309	268,000	-
TOTAL REVENUES	2,245,021	940,711	467,195	23,624,786
EXPENDITURES BY FUNCTION				
General Government	-	-	-	814,769
Public Safety				
Police	-	-	-	203,827
Fire	-	-	-	308,464
Corrections	-	-	-	437,355
Other	-	-	-	97,452
Public Works				
Highways	-	-	-	1,586,484
Sanitation/Waste Control	-	-	-	182,200
Other	-	-	-	-
Health	-	940,711	-	1,006,685
Hospitals	-	-	-	-
Social Services	2,245,021	-	-	2,280,794
Education	-	-	-	12,859,972
Recreation and Parks	-	-	-	155,854
Libraries	-	-	391,328	391,328
Natural Resources	-	-	-	109,767
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	374,953
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	314,523
Interest	-	-	-	296,046
Intergovernmental	-	-	-	81,362
Miscellaneous	-	-	-	345,531
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	2,245,021	940,711	391,328	21,847,366
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	75,867	1,777,420
Memo: Capital Outlay	-	-	-	-

CARROLL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	24,487,265	-	-	24,487,265	-	-	-
Taxes - Local - Income	18,611,552	-	-	18,611,552	-	-	-
Taxes - Local - Other	2,174,699	-	759,150	2,933,849	-	-	-
Taxes - State Shared	5,007,228	-	-	5,007,228	-	-	-
Licenses and permits	468,289	-	-	468,289	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,894,957	-	-	1,894,957	-	-	-
Federal Grants	188,281	538,240	-	726,521	-	2,234,196	-
State Grants	3,361,461	1,618,271	-	4,979,732	-	23,863,233	766,953
Other Sources	-	-	18,804	18,804	-	-	-
Service Charges	1,258,930	-	1,888,630	3,147,560	-	135,650	557,741
Fines and Forfeitures	50,967	-	-	50,967	-	-	-
Miscellaneous	4,398,433	205,102	359,009	4,962,544	-	437,393	1,118
Debt Proceeds	-	2,286,509	-	2,286,509	-	-	-
County Contributions	-	-	-	-	-	28,913,640	432,754
TOTAL REVENUES	61,902,062	4,648,122	3,025,593	69,575,777	-	55,584,112	1,758,566
EXPENDITURES BY FUNCTION							
General Government	6,716,711	1,602,397	-	8,319,108	-	-	-
Public Safety							
Police	1,416,779	-	-	1,416,779	-	-	-
Fire	1,154,599	1,411,532	-	2,566,131	-	-	-
Corrections	688,191	-	-	688,191	-	-	-
Other	681,236	-	-	681,236	-	-	-
Public Works							
Highways	3,529,241	3,879,440	-	7,408,681	-	-	-
Sanitation/Waste Control	337,300	-	1,041,464	1,378,764	-	-	-
Other	-	-	1,041,464	1,041,464	-	-	-
Health	88,679	-	-	88,679	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,359,798	-	-	1,359,798	-	-	-
Education	247,682	-	-	247,682	-	55,215,773	1,800,808
Recreation and Parks	829,253	396,254	-	1,225,507	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	202,205	71,417	-	273,622	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	58,556	-	2,111	60,667	-	-	-
Economic Opportunity	233,485	-	-	233,485	-	-	-
Debt Service							
Principal	1,481,460	-	-	1,481,460	-	93,305	-
Interest	1,266,727	-	585,975	1,852,702	-	5,137	-
Intergovernmental	920,825	-	-	920,825	-	-	-
Miscellaneous	2,411,206	-	-	2,411,206	-	-	-
Transfers to Boards	30,861,455	774,749	-	31,636,204	-	-	-
TOTAL EXPENDITURES	54,485,388	8,135,789	2,671,014	65,292,191	-	55,314,215	1,800,808
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	7,416,674	-3,487,667	354,579	4,283,586	-	269,897	-42,242
Memo: Capital Outlay	-	-	3,193,976	-	-	-	-

CARROLL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	24,487,265
Taxes - Local - Income	-	-	-	18,611,552
Taxes - Local - Other	-	-	-	2,933,849
Taxes - State Shared	-	-	-	5,007,228
Licenses and permits	-	-	-	468,289
Intergovernmental				
Federal Revenues Sharing	-	-	-	1,894,957
Federal Grants	2,202,044	383,631	-	5,546,392
State Grants	1,832,009	2,068,200	249,010	33,759,137
Other Sources	-	-	-	18,804
Service Charges	-	-	51,274	3,892,225
Fines and Forfeitures	-	-	-	50,967
Miscellaneous	-	-	69,192	5,470,247
Debt Proceeds	-	-	-	2,286,509
County Contributions	196,994	916,454	1,176,362	-
TOTAL REVENUES	4,231,047	3,368,285	1,545,838	104,427,421
EXPENDITURES BY FUNCTION				
General Government	-	-	-	8,319,108
Public Safety				
Police	-	-	-	1,416,779
Fire	-	-	-	2,566,131
Corrections	-	-	-	688,191
Other	-	-	-	681,236
Public Works				
Highways	-	-	-	7,408,681
Sanitation/Waste Control	-	-	-	1,378,764
Other	-	-	-	1,041,464
Health	-	3,368,285	-	3,456,964
Hospitals	-	-	-	-
Social Services	4,231,047	-	-	5,590,845
Education	-	-	-	57,264,263
Recreation and Parks	-	-	-	1,225,507
Libraries	-	-	1,544,889	1,544,889
Natural Resources	-	-	-	273,622
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	60,667
Economic Opportunity	-	-	-	233,485
Debt Service				
Principal	-	-	-	1,574,765
Interest	-	-	-	1,857,839
Intergovernmental	-	-	-	920,825
Miscellaneous	-	-	-	2,411,206
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	4,231,047	3,368,285	1,544,889	99,915,231
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	949	4,512,190
Memo: Capital Outlay	-	-	-	-

CECIL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	15,523,585	-	-	15,523,585	-	-	-
Taxes - Local - Income	8,605,678	-	-	8,605,678	-	-	-
Taxes - Local - Other	842,748	-	-	842,748	-	-	-
Taxes - State Shared	2,732,176	-	-	2,732,176	343,896	-	-
Licenses and permits	333,074	-	-	333,074	-	-	-
Intergovernmental							
Federal Revenues Sharing	724,194	-	-	724,194	-	-	-
Federal Grants	880,048	66,402	-	946,450	-	1,843,235	340,547
State Grants	1,541,019	900,375	-	2,441,394	-	14,993,006	1,647,114
Other Sources	4,455	-	-	4,455	-	-	-
Service Charges	409,792	-	991,548	1,401,340	-	39,518	762,636
Fines and Forfeitures	27,973	-	-	27,973	-	-	-
Miscellaneous	539,565	161,788	41,762	743,115	-	418,320	59,613
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	15,636,109	1,314,000
TOTAL REVENUES	32,164,307	1,128,565	1,033,310	34,326,182	343,896	32,930,188	4,123,910
EXPENDITURES BY FUNCTION							
General Government	2,331,366	-	-	2,331,366	-	-	-
Public Safety							
Police	869,979	-	-	869,979	-	-	-
Fire	284,230	-	-	284,230	-	-	-
Corrections	1,543,331	14,628	-	1,557,959	-	-	-
Other	831,416	-	-	831,416	-	-	-
Public Works							
Highways	1,461,163	1,440,102	-	2,901,265	-	-	-
Sanitation/Waste Control	17,998	-	841,369	859,367	-	-	-
Other	-	-	340,828	340,828	-	-	-
Health	172,462	-	-	172,462	-	-	-
Hospitals	1,000	-	-	1,000	-	-	-
Social Services	223,380	-	-	223,380	-	-	-
Education	197,891	16,025	-	213,916	-	32,998,665	3,943,240
Recreation and Parks	198,068	-	-	198,068	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	316,640	-	-	316,640	-	-	-
Urban Development/Housing	656,911	16,462	-	673,373	-	-	-
Economic Development	63,160	-	-	63,160	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	884,790	-	-	884,790	110,166	15,022	-
Interest	288,312	-	135,369	423,681	233,730	1,391	-
Intergovernmental	54,517	-	-	54,517	-	-	-
Miscellaneous	162,903	-	-	162,903	-	-	-
Transfers to Boards	17,337,997	220,188	-	17,558,185	-	-	-
TOTAL EXPENDITURES	27,897,514	1,707,405	1,317,566	30,922,485	343,896	33,015,078	3,943,240
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,266,793	-578,840	-284,256	3,403,697	-	-84,890	180,670
Memo: Capital Outlay	-	-	935,571	-	-	-	-

CECIL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	15,523,585
Taxes - Local - Income	-	-	-	8,605,678
Taxes - Local - Other	-	-	-	842,748
Taxes - State Shared	-	-	-	3,076,072
Licenses and permits	-	-	-	333,074
Intergovernmental				
Federal Revenues Sharing	-	-	-	724,194
Federal Grants	2,512,309	192,174	200	5,834,915
State Grants	2,165,230	1,241,065	182,371	22,670,180
Other Sources	-	-	10,000	14,455
Service Charges	-	-	10,477	2,213,971
Fines and Forfeitures	-	-	-	27,973
Miscellaneous	-	-	34,202	1,255,150
Debt Proceeds	-	-	-	-
County Contributions	36,430	376,646	195,000	-
TOTAL REVENUES	4,713,969	1,809,885	432,250	61,121,995
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,331,366
Public Safety				
Police	-	-	-	869,979
Fire	-	-	-	284,230
Corrections	-	-	-	1,557,959
Other	-	-	-	831,416
Public Works				
Highways	-	-	-	2,901,265
Sanitation/Waste Control	-	-	-	859,367
Other	-	-	-	340,828
Health	-	1,809,885	-	1,982,347
Hospitals	-	-	-	1,000
Social Services	4,713,969	-	-	4,937,349
Education	-	-	-	37,155,821
Recreation and Parks	-	-	-	198,068
Libraries	-	-	430,711	430,711
Natural Resources	-	-	-	316,640
Urban Development/Housing	-	-	-	673,373
Economic Development	-	-	-	63,160
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,009,978
Interest	-	-	-	658,802
Intergovernmental	-	-	-	54,517
Miscellaneous	-	-	-	162,903
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	4,713,969	1,809,885	430,711	57,621,079
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	1,539	3,500,916
Memo: Capital Outlay	-	-	-	-

CHARLES COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	25,491,106	-	-	25,491,106	-	-	-
Taxes - Local - Income	13,799,740	-	-	13,799,740	-	-	-
Taxes - Local - Other	2,049,292	-	291,579	2,340,871	-	-	-
Taxes - State Shared	1,191,518	13,891	-	1,205,409	2,294,629	-	-
Licenses and permits	383,162	9,314	-	392,476	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,313,541	-	-	1,313,541	-	-	-
Federal Grants	1,013,403	74,535	-	1,087,938	-	3,076,492	194,450
State Grants	2,913,989	244,889	-	3,158,878	-	21,396,067	2,620,353
Other Sources	126,556	-	-	126,556	-	-	-
Service Charges	1,688,033	-	4,706,384	6,394,417	-	537,218	2,269,431
Fines and Forfeitures	249,991	-	18,339	268,330	-	-	-
Miscellaneous	2,582,296	152,565	357,877	3,092,738	-	1,004,872	261,089
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	21,196	23,822,197	2,158,819
TOTAL REVENUES	52,802,627	495,194	5,374,179	58,672,000	2,315,825	49,836,846	7,504,142
EXPENDITURES BY FUNCTION							
General Government	3,092,214	484,486	-	3,576,700	-	-	-
Public Safety							
Police	4,413,242	-	-	4,413,242	-	-	-
Fire	1,730,384	-	-	1,730,384	-	-	-
Corrections	1,303,694	31,848	-	1,335,542	-	-	-
Other	445,119	50,626	-	495,745	-	-	-
Public Works							
Highways	294,993	2,213,182	-	2,508,175	1,732,330	-	-
Sanitation/Waste Control	658,766	-	1,516,397	2,175,163	-	-	-
Other	72,842	-	1,516,398	1,589,240	-	-	-
Health	32,358	-	-	32,358	-	-	-
Hospitals	-	17,096	-	17,096	-	-	-
Social Services	676,766	-	-	676,766	-	-	-
Education	10,080	-	-	10,080	-	49,919,838	7,711,167
Recreation and Parks	1,596,489	41,027	338,881	1,976,397	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	197,120	-	-	197,120	-	-	-
Urban Development/Housing	969,846	55,373	-	1,025,219	-	-	-
Economic Development	136,577	-	-	136,577	-	-	-
Economic Opportunity	34,715	-	-	34,715	-	-	-
Debt Service							
Principal	2,178,471	-	-	2,178,471	88,431	135,070	-
Interest	1,939,252	-	561,501	2,500,753	172,384	6,078	-
Intergovernmental	-	786	-	786	-	-	-
Miscellaneous	2,166,869	-	-	2,166,869	-	-	-
Transfers to Boards	27,320,799	-	-	27,320,799	-	-	-
TOTAL EXPENDITURES	49,270,596	2,894,424	3,933,177	56,098,197	1,993,145	50,060,986	7,711,167
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,532,031	-2,399,230	1,441,002	2,573,803	322,680	-224,140	-207,025
Memo: Capital Outlay	-	-	4,690,618	-	-	-	-

CHARLES COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	25,491,106
Taxes - Local - Income	-	-	-	13,799,740
Taxes - Local - Other	-	-	-	2,340,871
Taxes - State Shared	-	-	-	3,500,038
Licenses and permits	-	-	-	392,476
Intergovernmental				
Federal Revenues Sharing	-	-	-	1,313,541
Federal Grants	2,835,545	283,128	1,750	7,479,303
State Grants	2,812,086	1,950,379	200,983	32,138,746
Other Sources	-	-	-	126,556
Service Charges	-	-	6,940	9,208,006
Fines and Forfeitures	-	-	-	268,330
Miscellaneous	-	-	24,707	4,383,406
Debt Proceeds	-	-	-	-
County Contributions	7,794	940,735	370,058	-
TOTAL REVENUES	5,655,425	3,174,242	604,438	100,442,119
EXPENDITURES BY FUNCTION				
General Government	-	-	-	3,576,700
Public Safety				
Police	-	-	-	4,413,242
Fire	-	-	-	1,730,384
Corrections	-	-	-	1,335,542
Other	-	-	-	495,745
Public Works				
Highways	-	-	-	4,240,505
Sanitation/Waste Control	-	-	-	2,175,163
Other	-	-	-	1,589,240
Health	-	3,174,242	-	3,206,600
Hospitals	-	-	-	17,096
Social Services	5,655,425	-	-	6,332,191
Education	-	-	-	57,641,085
Recreation and Parks	-	-	-	1,976,397
Libraries	-	-	608,491	608,491
Natural Resources	-	-	-	197,120
Urban Development/Housing	-	-	-	1,025,219
Economic Development	-	-	-	136,577
Economic Opportunity	-	-	-	34,715
Debt Service				
Principal	-	-	-	2,401,972
Interest	-	-	-	2,679,215
Intergovernmental	-	-	-	786
Miscellaneous	-	-	-	2,166,869
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	5,655,425	3,174,242	608,491	97,980,854
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-4,053	2,461,265
Memo: Capital Outlay	-	-	-	-

DORCHESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	6,637,373	-	-	6,637,373	-	-	-
Taxes - Local - Income	3,402,198	-	-	3,402,198	-	-	-
Taxes - Local - Other	210,520	-	-	210,520	-	-	-
Taxes - State Shared	241,025	-	-	241,025	161,552	-	-
Licenses and permits	33,915	-	-	33,915	-	-	-
Intergovernmental							
Federal Revenues Sharing	630,167	-	-	630,167	-	-	-
Federal Grants	60,000	-	-	60,000	-	1,672,129	293,375
State Grants	783,252	-	-	783,252	-	7,141,648	307,205
Other Sources	-	-	-	-	-	-	-
Service Charges	122,898	-	-	122,898	-	26,956	81,056
Fines and Forfeitures	12,214	-	-	12,214	-	-	-
Miscellaneous	687,037	126,671	-	813,708	-	576,430	26,392
Debt Proceeds	-	500,000	-	500,000	-	-	-
County Contributions	-	-	-	-	-	6,809,523	173,648
TOTAL REVENUES	12,820,599	626,671	-	13,447,270	161,552	16,226,686	881,676
EXPENDITURES BY FUNCTION							
General Government	1,078,320	34,200	-	1,112,520	-	-	-
Public Safety							
Police	475,226	-	-	475,226	-	-	-
Fire	187,284	-	-	187,284	-	-	-
Corrections	134,681	-	-	134,681	-	-	-
Other	95,475	-	-	95,475	-	-	-
Public Works							
Highways	16,239	31,252	-	47,491	-	-	-
Sanitation/Waste Control	-	436,547	-	436,547	-	-	-
Other	665	187,121	-	187,786	-	-	-
Health	279	17,600	-	17,879	-	-	-
Hospitals	10,000	-	-	10,000	-	-	-
Social Services	15,191	-	-	15,191	-	-	-
Education	600	-	-	600	-	17,119,969	890,033
Recreation and Parks	232,950	18,364	-	251,314	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	166,082	-	-	166,082	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	119,160	27,844	-	147,004	-	-	-
Economic Opportunity	40,625	-	-	40,625	-	-	-
Debt Service							
Principal	711,343	-	-	711,343	55,776	7,506	-
Interest	542,569	-	-	542,569	105,776	13,413	-
Intergovernmental	64,794	-	-	64,794	-	-	-
Miscellaneous	306,387	165,835	-	472,222	-	-	-
Transfers to Boards	8,318,159	217,412	-	8,535,571	-	-	-
TOTAL EXPENDITURES	12,516,029	1,136,175	-	13,652,204	161,552	17,140,888	890,033
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	304,570	-509,504	-	-204,934	-	-914,202	-8,357
Memo: Capital Outlay	-	-		-	-	-	-

DORCHESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	-	-	6,637,373
Taxes - Local - Income	-	-	-	-	-	3,402,198
Taxes - Local - Other	-	-	-	57,651	-	268,171
Taxes - State Shared	-	-	-	-	1,600,173	2,002,750
Licenses and permits	-	-	-	-	1,600	35,515
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	630,167
Federal Grants	1,701,381	182,348	44,061	-	434,281	4,387,575
State Grants	1,632,989	1,017,690	99,033	-	28,983	11,010,800
Other Sources	-	-	5,400	-	-	5,400
Service Charges	-	-	2,320	70,951	143,445	447,626
Fines and Forfeitures	-	-	-	-	-	12,214
Miscellaneous	-	-	32,114	7,037	94,077	1,549,758
Debt Proceeds	-	-	-	-	250,000	750,000
County Contributions	750	288,928	170,000	-	1,092,722	-
TOTAL REVENUES	3,335,120	1,488,966	352,928	135,639	3,645,281	31,139,547
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	1,112,520
Public Safety						
Police	-	-	-	-	-	475,226
Fire	-	-	-	-	-	187,284
Corrections	-	-	-	-	-	134,681
Other	-	-	-	-	-	95,475
Public Works						
Highways	-	-	-	-	3,246,613	3,294,104
Sanitation/Waste Control	-	-	-	87,516	192,641	716,704
Other	-	-	-	18,489	-	206,275
Health	-	1,488,966	-	-	-	1,506,845
Hospitals	-	-	-	-	-	10,000
Social Services	3,335,120	-	-	-	-	3,350,311
Education	-	-	-	-	-	18,010,602
Recreation and Parks	-	-	-	-	-	251,314
Libraries	-	-	346,586	-	-	346,586
Natural Resources	-	-	-	-	-	166,082
Urban Development/Housing	-	-	-	-	-	-
Economic Development	-	-	-	-	-	147,004
Economic Opportunity	-	-	-	-	-	40,625
Debt Service						
Principal	-	-	-	-	-	774,625
Interest	-	-	-	15,477	3,107	680,342
Intergovernmental	-	-	-	-	-	64,794
Miscellaneous	-	-	-	-	-	472,222
Transfers to Boards	-	-	-	-	-	-
TOTAL EXPENDITURES	3,335,120	1,488,966	346,586	121,482	3,442,361	32,043,621
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	6,342	14,157	202,920	-904,074
Memo: Capital Outlay	-	-	-	62,325	-	-

FREDERICK COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	31,468,135	-	-	31,468,135	-	-	-
Taxes - Local - Income	21,425,624	-	-	21,425,624	-	-	-
Taxes - Local - Other	2,594,043	-	-	2,594,043	-	-	-
Taxes - State Shared	4,870,877	260,857	-	5,131,734	587,388	-	-
Licenses and permits	581,831	-	-	581,831	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,540,720	-	-	1,540,720	-	-	-
Federal Grants	1,687,712	355,969	-	2,043,681	-	3,149,767	460,962
State Grants	4,508,082	397,941	-	4,906,023	-	24,301,660	1,893,876
Other Sources	-	-	-	-	-	-	-
Service Charges	5,345,455	-	3,096,409	8,441,864	-	159,176	1,459,785
Fines and Forfeitures	1,225	-	-	1,225	-	-	-
Miscellaneous	3,438,748	1,891,377	2,205	5,332,330	-	1,478,598	163,146
Debt Proceeds	-	12,600,000	-	12,600,000	-	-	-
County Contributions	-	-	-	-	-	44,020,406	1,820,762
TOTAL REVENUES	77,462,452	15,506,144	3,098,614	96,067,210	587,388	73,109,607	5,798,531
EXPENDITURES BY FUNCTION							
General Government	5,333,983	1,484,950	-	6,818,933	-	-	-
Public Safety							
Police	1,171,998	-	-	1,171,998	-	-	-
Fire	997,662	-	-	997,662	-	-	-
Corrections	1,370,026	-	-	1,370,026	-	-	-
Other	861,502	-	-	861,502	-	-	-
Public Works							
Highways	4,582,864	3,560,062	-	8,142,926	-	-	-
Sanitation/Waste Control	1,645,236	1,421,347	-	3,066,583	-	-	-
Other	737,296	793,486	-	1,530,782	-	-	-
Health	1,185,387	-	-	1,185,387	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	635,452	-	3,275,089	3,910,541	-	-	-
Education	62,666	-	-	62,666	-	73,025,669	5,735,557
Recreation and Parks	632,361	316,258	-	948,619	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	183,478	-	-	183,478	-	-	-
Urban Development/Housing	205,676	330,460	-	536,136	-	-	-
Economic Development	133,432	-	-	133,432	-	-	-
Economic Opportunity	2,253,913	-	-	2,253,913	-	-	-
Debt Service							
Principal	1,481,639	-	-	1,481,639	192,999	38,911	-
Interest	1,885,803	42,648	-	1,928,451	394,389	2,412	-
Intergovernmental	360,240	-	-	360,240	-	-	-
Miscellaneous	156,644	-	-	156,644	-	-	-
Transfers to Boards	40,061,355	7,362,921	-	47,424,276	-	-	-
TOTAL EXPENDITURES	65,938,613	15,312,132	3,275,089	84,525,834	587,388	73,066,992	5,735,557
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	11,523,839	194,012	-176,475	11,541,376	-	42,615	62,974
Memo: Capital Outlay	-	-	8,650	-	-	-	-

FREDERICK COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	31,468,135
Taxes - Local - Income	-	-	-	21,425,624
Taxes - Local - Other	-	-	-	2,594,043
Taxes - State Shared	-	-	-	5,719,122
Licenses and permits	-	-	-	581,831
Intergovernmental				
Federal Revenues Sharing	-	-	-	1,540,720
Federal Grants	2,727,850	290,868	-	8,673,128
State Grants	2,339,740	1,956,422	291,968	35,689,689
Other Sources	-	-	27,457	27,457
Service Charges	-	-	-	10,060,825
Fines and Forfeitures	-	-	-	1,225
Miscellaneous	-	-	-	6,974,074
Debt Proceeds	-	-	-	12,600,000
County Contributions	52,870	999,412	530,826	-
TOTAL REVENUES	5,120,460	3,246,702	850,251	137,355,873
EXPENDITURES BY FUNCTION				
General Government	-	-	-	6,818,933
Public Safety				
Police	-	-	-	1,171,998
Fire	-	-	-	997,662
Corrections	-	-	-	1,370,026
Other	-	-	-	861,502
Public Works				
Highways	-	-	-	8,142,926
Sanitation/Waste Control	-	-	-	3,066,583
Other	-	-	-	1,530,782
Health	-	3,246,702	-	4,432,089
Hospitals	-	-	-	-
Social Services	5,120,460	-	-	9,031,001
Education	-	-	-	78,823,892
Recreation and Parks	-	-	-	948,619
Libraries	-	-	850,251	850,251
Natural Resources	-	-	-	183,478
Urban Development/Housing	-	-	-	536,136
Economic Development	-	-	-	133,432
Economic Opportunity	-	-	-	2,253,913
Debt Service				
Principal	-	-	-	1,713,549
Interest	-	-	-	2,325,252
Intergovernmental	-	-	-	360,240
Miscellaneous	-	-	-	156,644
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	5,120,460	3,246,702	850,251	125,708,908
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	11,646,965
Memo: Capital Outlay	-	-	-	-

GARRETT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	7,839,114	-	124,693	7,963,807	-	-	-
Taxes - Local - Income	2,656,363	-	-	2,656,363	-	-	-
Taxes - Local - Other	704,553	2,004	-	706,557	-	-	-
Taxes - State Shared	2,547,600	-	-	2,547,600	124,223	-	-
Licenses and permits	85,474	-	-	85,474	-	-	-
Intergovernmental							
Federal Revenues Sharing	751,079	-	-	751,079	-	-	-
Federal Grants	494,367	191,614	-	685,981	-	1,604,724	258,422
State Grants	1,056,312	-	-	1,056,312	-	7,263,948	937,596
Other Sources	578,612	-	-	578,612	-	-	-
Service Charges	191,507	-	842,092	1,033,599	-	20,165	311,404
Fines and Forfeitures	5,260	-	-	5,260	-	-	-
Miscellaneous	564,064	-	397,490	961,554	-	292,601	27,714
Debt Proceeds	244,022	-	-	244,022	-	-	-
County Contributions	-	-	-	-	-	5,223,293	652,201
TOTAL REVENUES	17,718,327	193,618	1,364,275	19,276,220	124,223	14,404,731	2,187,337
EXPENDITURES BY FUNCTION							
General Government	981,442	-	-	981,442	-	-	-
Public Safety							
Police	436,471	-	-	436,471	-	-	-
Fire	150,534	-	-	150,534	-	-	-
Corrections	92,525	-	-	92,525	-	-	-
Other	39,471	-	-	39,471	-	-	-
Public Works							
Highways	6,637,727	-	-	6,637,727	-	-	-
Sanitation/Waste Control	265,240	-	137,744	402,984	-	-	-
Other	-	-	128,605	128,605	-	-	-
Health	-998	-	-	-998	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	318,404	-	-	318,404	-	-	-
Education	-	-	-	-	-	14,364,979	2,180,531
Recreation and Parks	144,124	-	-	144,124	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	76,070	-	-	76,070	-	-	-
Urban Development/Housing	327,658	180,841	-	508,499	-	-	-
Economic Development	246,920	-	-	246,920	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	268,846	-	-	268,846	89,558	-	-
Interest	543,476	-	315,146	858,622	34,665	-	-
Intergovernmental	5,205	-	-	5,205	-	-	-
Miscellaneous	293,557	-	-	293,557	-	-	-
Transfers to Boards	6,185,492	-	-	6,185,492	-	-	-
TOTAL EXPENDITURES	17,012,164	180,841	581,495	17,774,500	124,223	14,364,979	2,180,531
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	706,163	12,777	782,780	1,501,720	-	39,752	6,806
Memo: Capital Outlay	-	-	7,224,675	-	-	-	-

GARRETT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	7,963,807
Taxes - Local - Income	-	-	-	2,656,363
Taxes - Local - Other	-	-	-	706,557
Taxes - State Shared	-	-	-	2,671,823
Licenses and permits	-	-	-	85,474
Intergovernmental				
Federal Revenues Sharing	-	-	-	751,079
Federal Grants	1,174,316	166,040	14,791	3,904,274
State Grants	1,141,280	879,498	85,777	11,364,411
Other Sources	-	-	-	578,612
Service Charges	-	-	4,100	1,369,268
Fines and Forfeitures	-	-	-	5,260
Miscellaneous	-	-	23,918	1,305,787
Debt Proceeds	-	-	-	244,022
County Contributions	-	235,798	74,200	-
TOTAL REVENUES	2,315,596	1,281,336	202,786	33,606,737
EXPENDITURES BY FUNCTION				
General Government	-	-	-	981,442
Public Safety				
Police	-	-	-	436,471
Fire	-	-	-	150,534
Corrections	-	-	-	92,525
Other	-	-	-	39,471
Public Works				
Highways	-	-	-	6,637,727
Sanitation/Waste Control	-	-	-	402,984
Other	-	-	-	128,605
Health	-	1,281,336	-	1,280,338
Hospitals	-	-	-	-
Social Services	2,315,596	-	-	2,634,000
Education	-	-	-	16,545,510
Recreation and Parks	-	-	-	144,124
Libraries	-	-	196,793	196,793
Natural Resources	-	-	-	76,070
Urban Development/Housing	-	-	-	508,499
Economic Development	-	-	-	246,920
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	358,404
Interest	-	-	-	893,287
Intergovernmental	-	-	-	5,205
Miscellaneous	-	-	-	293,557
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	2,315,596	1,281,336	196,793	32,052,466
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	5,993	1,554,271
Memo: Capital Outlay	-	-	-	-

HARFORD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	41,629,696	-	-	41,629,696	-	-	-
Taxes - Local - Income	25,472,685	-	-	25,472,685	-	-	-
Taxes - Local - Other	2,536,933	539,107	1,217,797	4,293,837	-	-	-
Taxes - State Shared	5,093,113	710,958	-	5,804,071	-	-	-
Licenses and permits	802,664	-	-	802,664	-	-	-
Intergovernmental							
Federal Revenues Sharing	2,040,451	-	-	2,040,451	-	-	-
Federal Grants	5,100,962	-	-	5,100,962	-	4,877,219	587,409
State Grants	3,808,176	180,025	434,648	4,422,849	-	31,427,913	3,624,708
Other Sources	629,833	-	-	629,833	-	-	-
Service Charges	874,898	84,225	9,939,631	10,898,754	-	5,366	2,218,932
Fines and Forfeitures	36,160	-	-	36,160	-	-	-
Miscellaneous	2,164,202	4,562	1,875,307	4,044,071	-	1,126,605	162,372
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	40,095,506	3,440,539
TOTAL REVENUES	90,189,773	1,518,877	13,467,383	105,176,033	-	77,532,609	10,033,960
EXPENDITURES BY FUNCTION							
General Government	6,428,037	293,370	-	6,721,407	-	-	-
Public Safety							
Police	4,376,202	-	-	4,376,202	-	-	-
Fire	1,309,367	435,801	-	1,745,168	-	-	-
Corrections	1,647,168	-	-	1,647,168	-	-	-
Other	2,298,486	-	-	2,298,486	-	-	-
Public Works							
Highways	6,753,325	1,498,770	-	8,252,095	-	-	-
Sanitation/Waste Control	1,285,401	563,971	2,453,299	4,302,671	-	-	-
Other	186	-	2,303,084	2,303,270	-	-	-
Health	15,240	-	376,560	391,800	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,953,776	-	3,994,301	5,948,077	-	-	-
Education	1,100	-	-	1,100	-	76,497,491	9,321,429
Recreation and Parks	1,296,068	1,300,887	-	2,596,955	-	-	-
Libraries	-	569,935	-	569,935	-	-	-
Natural Resources	135,227	-	-	135,227	-	-	-
Urban Development/Housing	1,704,640	-	-	1,704,640	-	-	-
Economic Development	2,011,889	-	-	2,011,889	-	-	-
Economic Opportunity	591	-	-	591	-	-	-
Debt Service							
Principal	3,870,000	-	-	3,870,000	-	174,282	-
Interest	2,639,623	-	1,649,214	4,288,837	-	22,415	-
Intergovernmental	30,688	-	-	30,688	-	-	-
Miscellaneous	688,857	-	-	688,857	-	-	-
Transfers to Boards	45,659,597	914,023	-	46,573,620	-	-	-
TOTAL EXPENDITURES	84,105,468	5,576,757	10,776,458	100,458,683	-	76,694,188	9,321,429
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	6,084,305	-4,057,880	2,690,925	4,717,350	-	838,421	712,531
Memo: Capital Outlay	-	-	5,044,205	-	-	-	-

HARFORD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	41,629,696
Taxes - Local - Income	-	-	-	25,472,685
Taxes - Local - Other	-	-	-	4,293,837
Taxes - State Shared	-	-	-	5,804,071
Licenses and permits	-	-	-	802,664
Intergovernmental				
Federal Revenues Sharing	-	-	-	2,040,451
Federal Grants	4,164,739	292,184	4,206	15,026,719
State Grants	3,653,122	2,339,981	412,613	45,881,186
Other Sources	-	-	-	629,833
Service Charges	-	-	95,717	13,218,769
Fines and Forfeitures	-	-	-	36,160
Miscellaneous	-	-	71,645	5,404,693
Debt Proceeds	-	-	-	-
County Contributions	104,542	1,059,383	1,873,650	-
TOTAL REVENUES	7,922,403	3,691,548	2,457,831	160,240,764
EXPENDITURES BY FUNCTION				
General Government	-	-	-	6,721,407
Public Safety				
Police	-	-	-	4,376,202
Fire	-	-	-	1,745,168
Corrections	-	-	-	1,647,168
Other	-	-	-	2,298,486
Public Works				-
Highways	-	-	-	8,252,095
Sanitation/Waste Control	-	-	-	4,302,671
Other	-	-	-	2,303,270
Health	-	3,691,548	-	4,083,348
Hospitals	-	-	-	-
Social Services	7,922,403	-	-	13,870,480
Education	-	-	-	85,820,020
Recreation and Parks	-	-	-	2,596,955
Libraries	-	-	2,368,273	2,938,208
Natural Resources	-	-	-	135,227
Urban Development/Housing	-	-	-	1,704,640
Economic Development	-	-	-	2,011,889
Economic Opportunity	-	-	-	591
Debt Service				
Principal	-	-	-	4,044,282
Interest	-	-	-	4,311,252
Intergovernmental	-	-	-	30,688
Miscellaneous	-	-	-	688,857
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	7,922,403	3,691,548	2,368,273	153,882,904
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	89,558	6,357,860
Memo: Capital Outlay	-	-	-	-

HOWARD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	64,340,568	-	-	64,340,568	-	-	-
Taxes - Local - Income	36,427,534	-	-	36,427,534	-	-	-
Taxes - Local - Other	6,788,523	2,117,208	7,187,458	16,093,189	-	-	-
Taxes - State Shared	5,439,182	-	-	5,439,182	-	-	-
Licenses and permits	2,426,044	-	-	2,426,044	-	-	-
Intergovernmental							
Federal Revenues Sharing	2,028,938	-	-	2,028,938	-	-	-
Federal Grants	1,872,918	188,042	-	2,060,960	-	2,506,665	644,841
State Grants	5,427,289	-	-	5,427,289	-	22,403,392	2,452,170
Other Sources	481,977	-	-	481,977	-	-	-
Service Charges	3,309,240	-	9,654,508	12,963,748	-	274,768	2,308,363
Fines and Forfeitures	198,787	-	-	198,787	-	-	-
Miscellaneous	9,354,861	480,489	3,667,475	13,502,825	-	4,393,326	172,444
Debt Proceeds	-	18,505,000	-	18,505,000	-	-	-
County Contributions	-	-	-	-	-	62,824,533	2,717,051
TOTAL REVENUES	138,095,861	21,290,739	20,509,441	179,896,041	-	92,402,684	8,294,869
EXPENDITURES BY FUNCTION							
General Government	15,805,154	2,976,107	-	18,781,261	-	-	-
Public Safety							
Police	9,581,342	184,283	-	9,765,625	-	-	-
Fire	5,264,068	586,137	-	5,850,205	-	-	-
Corrections	2,028,930	-	-	2,028,930	-	-	-
Other	2,819,789	-	-	2,819,789	-		-
Public Works							
Highways	6,082,556	6,746,787	-	12,829,343	-	-	-
Sanitation/Waste Control	3,093,032	-	5,571,951	8,664,983	-	-	-
Other	221,692	-	5,571,952	5,793,644	-	-	-
Health	348,749	-	-	348,749	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,418,741	-	-	1,418,741	-	-	-
Education	-	-	-	-	-	89,940,649	7,957,308
Recreation and Parks	2,397,580	7,859,240	-	10,256,820	-	-	-
Libraries	-	110,286	-	110,286	-	-	-
Natural Resources	2,216,780	-	-	2,216,780	-	-	-
Urban Development/Housing	627,012	-	-	627,012	-	-	-
Economic Development	188,470	-	-	188,470	-	-	-
Economic Opportunity	619,136	-	-	619,136	-	-	-
Debt Service							
Principal	5,370,682	-	-	5,370,682	-	110,683	-
Interest	7,975,560	-	6,101,444	14,077,004	-	7,569	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	367,699	-	-	367,699	-	-	-
Transfers to Boards	67,553,069	1,512,721	-	69,065,790	-	-	-
TOTAL EXPENDITURES	133,980,041	19,975,561	17,245,347	171,200,949	-	90,058,901	7,957,308
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,115,820	1,315,178	3,264,094	8,695,092	-	2,343,783	337,561
Memo: Capital Outlay	-	-	10,476,527	-	-	-	-

HOWARD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	64,340,568
Taxes - Local - Income	-	-	-	36,427,534
Taxes - Local - Other	-	-	-	16,093,189
Taxes - State Shared	-	-	-	5,439,182
Licenses and permits	-	-	-	2,426,044
Intergovernmental				
Federal Revenues Sharing	-	-	-	2,028,938
Federal Grants	1,473,176	253,882	68,012	7,007,536
State Grants	1,292,010	1,751,644	156,492	33,482,997
Other Sources	-	-	-	481,977
Service Charges	-	-	243,875	15,790,754
Fines and Forfeitures	-	-	-	198,787
Miscellaneous	-	-	-	18,068,595
Debt Proceeds	-	-	-	18,505,000
County Contributions	21,900	1,237,326	2,264,980	-
TOTAL REVENUES	2,787,086	3,242,852	2,733,359	220,291,101
EXPENDITURES BY FUNCTION				
General Government	-	-	-	18,781,261
Public Safety				
Police	-	-	-	9,765,625
Fire	-	-	-	5,850,205
Corrections	-	-	-	2,028,930
Other	-	-	-	2,819,789
Public Works				
Highways	-	-	-	12,829,343
Sanitation/Waste Control	-	-	-	8,664,983
Other	-	-	-	5,793,644
Health	-	3,242,852	-	3,591,601
Hospitals	-	-	-	-
Social Services	2,787,086	-	-	4,205,827
Education	-	-	-	97,897,957
Recreation and Parks	-	-	-	10,256,820
Libraries	-	-	2,744,803	2,855,089
Natural Resources	-	-	-	2,216,780
Urban Development/Housing	-	-	-	627,012
Economic Development	-	-	-	188,470
Economic Opportunity	-	-	-	619,136
Debt Service				
Principal	-	-	-	5,481,365
Interest	-	-	-	14,084,573
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	367,699
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	2,787,086	3,242,852	2,744,803	208,926,109
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-11,444	11,364,992
Memo: Capital Outlay	-	-	-	-

KENT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	4,072,520	-	-	4,072,520	-	-	-
Taxes - Local - Income	2,047,572	-	-	2,047,572	-	-	-
Taxes - Local - Other	306,621	-	-	306,621	-	-	-
Taxes - State Shared	372,918	-	-	372,918	744,822	-	-
Licenses and permits	119,053	-	-	119,053	-	-	-
Intergovernmental							
Federal Revenues Sharing	362,494	-	-	362,494	-	-	-
Federal Grants	61,858	-	-	61,858	-	621,879	254,258
State Grants	385,311	-	-	385,311	-	2,977,413	266,244
Other Sources	-	-	-	-	-	-	-
Service Charges	18,050	-	151,457	169,507	-	137,108	70,249
Fines and Forfeitures	4,922	-	-	4,922	-	-	-
Miscellaneous	374,123	-	15,774	389,897	-	154,700	22,873
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	52	3,995,328	150,495
TOTAL REVENUES	8,125 442	-	167,231	8,292,673	744,874	7,886,428	764,119
EXPENDITURES BY FUNCTION							
General Government	968,509	-	-	968,509	-	-	-
Public Safety							
Police	294,333	-	-	294,333	-	-	-
Fire	130,158	-	-	130,158	-	-	-
Corrections	199,324	-	-	199,324	-	-	-
Other	131,138	-	-	131,138	-	-	-
Public Works							
Highways	717,460	-	-	717,460	751,981	-	-
Sanitation/Waste Control	364,992	-	61,474	426,466	-	-	-
Other	118,739	-	61,475	180,214	-	-	-
Health	68,217	-	-	68,217	-	-	-
Hospitals	20,132	-	-	20,132	-	-	-
Social Services	5,114	-	-	5,114	-	-	-
Education	-	-	-	-	-	7,642,407	771,362
Recreation and Parks	176,398	-	-	176,398	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	129,300	-	-	129,300	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	17,142	-	-	17,142	-	-	-
Economic Opportunity	24,091	-	-	24,091	-	-	-
Debt Service							
Principal	220,000	-	-	220,000	-	-	-
Interest	31,535	-	39,090	70,625	-	-	-
Intergovernmental	3,576	-	-	3,576	-	-	-
Miscellaneous	243,441	-	-	243,441	-	-	-
Transfers to Boards	4,488,891	-	-	4,488,891	-	-	-
TOTAL EXPENDITURES	8,352,490	-	162,039	8,514,529	751,981	7,642,407	771,362
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-227,048	-	5,192	-221,856	-7,107	244,021	-7,243
Memo: Capital Outlay	-	-	1,075,557	-	-	-	-

KENT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	4,072,520
Taxes - Local - Income	-	-	-	2,047,572
Taxes - Local - Other	-	-	-	306,621
Taxes - State Shared	-	-	-	1,117,740
Licenses and permits	-	-	-	119,053
Intergovernmental				
Federal Revenues Sharing	-	-	-	362,494
Federal Grants	705,972	209,680	20,791	1,874,438
State Grants	610,750	892,932	40,394	5,173,044
Other Sources	-	-	-	-
Service Charges	-	-	-	376,864
Fines and Forfeitures	-	-	-	4,922
Miscellaneous	-	-	28,024	595,494
Debt Proceeds	-	-	-	-
County Contributions	7,385	222,238	113,393	-
TOTAL REVENUES	1,324,107	1,324,850	202,602	16,050,762
EXPENDITURES BY FUNCTION				
General Government	-	-	-	968,509
Public Safety				
Police	-	-	-	294,333
Fire	-	-	-	130,158
Corrections	-	-	-	199,324
Other	-	-	-	131,138
Public Works				
Highways	-	-	-	1,469,441
Sanitation/Waste Control	-	-	-	426,466
Other	-	-	-	180,214
Health	-	1,324,850	-	1,393,067
Hospitals	-	-	-	20,132
Social Services	1,324,107	-	-	1,329,221
Education	-	-	-	8,413,769
Recreation and Parks	-	-	-	176,398
Libraries	-	-	196,981	196,981
Natural Resources	-	-	-	129,300
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	17,142
Economic Opportunity	-	-	-	24,091
Debt Service				
Principal	-	-	-	220,000
Interest	-	-	-	70,625
Intergovernmental	-	-	-	3,576
Miscellaneous	-	-	-	243,441
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	1,324,107	1,324,850	196,981	16,037,326
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	5,621	13,436
Memo: Capital Outlay	-	-	-	-

MONTGOMERY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	367,528,022	-	2,981,253	370,509,275	-	-	-
Taxes - Local - Income	185,827,118	-	-	185,827,118	-	-	-
Taxes - Local - Other	68,524,609	-	-	68,524,609	-	-	-
Taxes - State Shared	21.595,061	-	-	21,595,061	-	-	-
Licenses and permits	5,195,711	-	-	5,195,711	-	-	-
Intergovernmental							
Federal Revenues Sharing	9,130,700	-	-	9,130,700	-	-	-
Federal Grants	12,346,646	362,433	-	12,709,079	-	11,648,053	2,901,528
State Grants	45,808,258	2,838,095	132,378	48,778,731	-	48,715,772	12,877,571
Other Sources	151,567	305,931	-	457,498	-	-	-
Service Charges	14,192,798	-	38,564,073	52,756,871	-	2,004,800	13,913,877
Fines and Forfeitures	1,005,824	-	-	1,005,824	-	-	-
Miscellaneous	20,019,528	5,460,532	5,125,978	30,606,038	-	1,329,375	1,065,107
Debt Proceeds	-	40,949,500	-	40,949,500	-	-	-
County Contributions	-	-	-	-	-	358,837,065	14,392,174
TOTAL REVENUES	751,325,842	49,916,491	46,803,682	848,046,015	-	422,535,065	45,150,257
EXPENDITURES BY FUNCTION							
General Government	49,621,636	9,129,902	-	58,751,538	-	-	-
Public Safety							
Police	50,915,468	-	-	50,915,468	-	-	-
Fire	35,894,215	-	-	35,894,215	-	-	-
Corrections	7,918,621	-	-	7,918,621	-	-	-
Other	10,118,960	4,769,489	-	14,888,449	-	-	-
Public Works							
Highways	18,084,013	29,593,669	4,428,080	52,105,762	-	-	-
Sanitation/Waste Control	4,438,323	-	13,534,760	17,973,083	-	-	-
Other	45,852,376	9,342,505	-	55,194,881	-	-	-
Health	5.556,605	690,129	-	6,246,734	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	7,594,816	9,545	-	7,604,361	-	-	-
Education	-	-	-	-	-	416,205,685	44,247,267
Recreation and Parks	32,706,798	9,977,748	5,496,805	48,181,351	-	-	-
Libraries	42,876	3,853,675	-	3,896,551	-	-	-
Natural Resources	131,545	1,479,511	-	1,611,056	-	-	-
Urban Development/Housing	7,122,388	2,983,976	-	10,106,364	-	-	-
Economic Development	1,800,873	-	-	1,800,873	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	42,817,000	-	-	42,817,000	-	872,528	-
Interest	35,007,733	-	4,452,282	39,460,015	-	47,865	-
Intergovernmental	2,032,492	-	-	2,032,492	-	-	-
Miscellaneous	3,080,611	-	-	3,080,611	-	-	-
Transfers to Boards	376,544,315	28,802,000	-	405,346,315	-	-	-
TOTAL EXPENDITURES	737,281,664	100,632,149	27,911,927	865,825,740	-	417,126,078	44,247,267
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	14,044,178	-50,715,658	18,891,755	-17,779,725	-	5,408,987	902,990
Memo: Capital Outlay	-	-	11,844,207	-	-	-	-

MONTGOMERY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	4,699,500	-	375,208,775
Taxes - Local - Income	-	-	-	-	-	185,827,118
Taxes - Local - Other	-	-	-	17,363,000	-	85,887,609
Taxes - State Shared	-	-	-	-	-	21,595,061
Licenses and permits	-	-	-	1,332,000	-	6,527,711
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	9,130,700
Federal Grants	12,013,178	386,058	-	-	-	39,657,896
State Grants	9,567,171	3,623,082	3,408,926	-	29,445	127,000,698
Other Sources	-	-	-	-	-	457,498
Service Charges	-	-	229,419	78,567,000	-	147,471,967
Fines and Forfeitures	-	-	-	-	-	1,005,824
Miscellaneous	-	-	-	12,253,000	9,563	45,263,083
Debt Proceeds	-	-	-	-	-	40,949,500
County Contributions	10,895,141	12,703,740	8,469,951	-	48,244	-
TOTAL REVENUES	32,475,490	16,712,880	12,108,296	114,214,500	87,252	1,085,983,440
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	58,751,538
Public Safety						
Police	-	-	-	-	-	50,915,468
Fire	-	-	-	-	-	35,894,215
Corrections	-	-	-	-	-	7,918,621
Other	-	-	-	739,500	-	15,627,949
Public Works						
Highways	-	-	-	2,649,500	-	54,755,262
Sanitation/Waste Control	-	-	-	44,095,000	-	62,068,083
Other	-	-	-	25,473,000	65,315	80,733,196
Health	-	16,712,880	-	-	-	22,959,614
Hospitals	-	-	-	-	-	-
Social Services	32,475,490	-	-	-	-	40,079,851
Education	-	-	-	-	-	460,452,952
Recreation and Parks	-	-	-	-	-	48,181,351
Libraries	-	-	12,108,296	-	-	16,004,847
Natural Resources	-	-	-	-	-	1,611,056
Urban Development/Housing	-	-	-	-	-	10,106,364
Economic Development	-	-	-	-	-	1,800,873
Economic Opportunity	-	-	-	-	-	-
Debt Service						
Principal	-	-	-	-	-	43,689,528
Interest	-	-	-	36,862,000	-	76,389,880
Intergovernmental	-	-	-	-	-	2,032,492
Miscellaneous	-	-	-	-	-	3,080,611
Transfers to Boards	-	-	-	-	-	-
TOTAL EXPENDITURES	32,475,490	16,712,880	12,108,296	109,839,000	65,315	1,093,053,751
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	4,375,500	21,937	-7,070,311
Memo: Capital Outlay	-	-	-	48,702,500	-	-

PRINCE GEORGE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	211,978,718	-	-	211,978,718	-	-	-
Taxes - Local - Income	118,495,842	-	-	118,495,842	-	-	-
Taxes - Local - Other	38,950,167	-	-	38,950,167	-	-	-
Taxes - State Shared	15,257,965	295,975	-	15,553,940	3,299,876	-	-
Licenses and permits	6,843,766	13,872	573,042	7,430,680	-	-	-
Intergovernmental							
Federal Revenues Sharing	12,499,865	-	-	12,499,865	-	-	-
Federal Grants	3,607,323	8,316,002	19,207	11,942,532	-	18,673,701	1,740,611
State Grants	56,398,641	6,946,355	1,067	63,346,063	-	115,240,604	8,904,488
Other Sources	378,959	210,000	-	588,959	-	-	-
Service Charges	7,241,076	-	25,457,784	32,698,860	-	2,418,588	9,307,918
Fines and Forfeitures	642,225	-	-	642,225	-	-	-
Miscellaneous	16,958,677	526,117	385,135	17,869,929	-	4,663,877	889,554
Debt Proceeds	-	12,860,000	-	12,860,000	-	738,429	-
County Contributions	-	-	-	-	-	191,130,663	6,355,030
TOTAL REVENUES	489,253,224	29,168,321	26,436,235	544,857,780	3,299,876	332,865,862	27,197,601
EXPENDITURES BY FUNCTION							
General Government	43,948,689	578,369	180,371	44,707,429	-	-	-
Public Safety							
Police	40,854,254	41,137	-	40,895,391	-	-	-
Fire	21,783,676	29,611	-	21,813,287	-	-	-
Corrections	6,820,203	6,286,909	-	13,107,112	-	-	-
Other	7,626,001	-	-	7,626,001	-	-	-
Public Works							
Highways	6,032,407	9,835,158	-	15,867,565	-	-	-
Sanitation/Waste Control	398,303	-	16,782,926	17,181,229	-	-	-
Other	30,010,612	774,803	-	30,785,415	-	-	-
Health	2,803,449	-	-	2,803,449	-	-	-
Hospitals	6,885	252,390	-	259,275	-	-	-
Social Services	3,181,862	-	-	3,181,862	-	-	-
Education	4,400	-	-	4,400	-	332,608,480	26,575,797
Recreation and Parks	30,956,294	3,848,950	3,357,370	38,162,614	-	-	-
Libraries	-	59,868	-	59,868	-	-	-
Natural Resources	276,980	-	-	276,980	-	-	-
Urban Development/Housing	180,312	4,399,709	-	4,580,021	-	-	-
Economic Development	831,559	1,717,776	-	2,549,335	-	-	-
Economic Opportunity	2,519,733	-	-	2,519,733	-	-	-
Debt Service							
Principal	21,575,764	-	-	21,575,764	981,674	1,485,553	-
Interest	12,363,980	-	80,548	12,444,528	2,318,202	191,454	-
Intergovernmental	214,218	-	-	214,218	-	-	-
Miscellaneous	29,997,781	-	-	29,997,781	-	-	-
Transfers to Boards	212,872,132	23,957	-	212,896,089	-	-	-
TOTAL EXPENDITURES	475,259,494	27,848,637	20,401,215	523,509,346	3,299,876	334,285,487	26,575,797
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	13,993,730	1,319,684	6,035,020	21,348,434	-	-1,419,625	621,804
Memo: Capital Outlay	-	-	1,295,685	-	-	-	-

PRINCE GEORGE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	4,699,500	-	216,678,218
Taxes - Local - Income	-	-	-	-	-	118,495,842
Taxes - Local - Other	-	-	-	17,363,000	-	56,313,167
Taxes - State Shared	-	-	-	-	-	18,853,816
Licenses and permits	-	-	-	1,332,000	-	8,762,680
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	12,499,865
Federal Grants	19,942,830	1,175,006	6,101	-	-	53,480,781
State Grants	18,255,601	9,690,518	1,582,610	-	29,445	217,049,329
Other Sources	-	-	-	-	-	588,959
Service Charges	-	-	246,458	78,567,000	-	123,238,824
Fines and Forfeitures	-	-	-	-	-	642,225
Miscellaneous	-	-	364,549	12,253,000	9,563	36,050,472
Debt Proceeds	-	-	-	-	-	13,598,429
County Contributions	575,198	5,691,134	9,103,874	-	40,190	-
TOTAL REVENUES	38,773,629	16,556,658	11,303,592	114,214,500	79,198	876,252,607
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	44,707,429
Public Safety						
Police	-	-	-	-	-	40,895,391
Fire	-	-	-	-	-	21,813,287
Corrections	-	-	-	-	-	13,107,112
Other	-	-	-	739,500	-	8,365,501
Public Works						
Highways	-	-	-	2,649,500	-	18,517,065
Sanitation/Waste Control	-	-	-	44,095,000	-	61,276,229
Other	-	-	-	25,473,000	65,315	56,323,730
Health	-	16,556,658	-	-	-	19,360,107
Hospitals	-	-	-	-	-	259,275
Social Services	38,773,629	-	-	-	-	41,955,491
Education	-	-	-	-	-	359,188,677
Recreation and Parks	-	-	-	-	-	38,162,614
Libraries	-	-	10,698,507	-	-	10,758,375
Natural Resources	-	-	-	-	-	276,980
Urban Development/Housing	-	-	-	-	-	4,580,021
Economic Development	-	-	-	-	-	2,549,335
Economic Opportunity	-	-	-	-	-	2,519,733
Debt Service						
Principal	-	-	-	-	-	24,042,991
Interest	-	-	-	36,882,000	-	51,836,184
Intergovernmental	-	-	-	-	-	214,218
Miscellaneous	-	-	-	-	-	29,997,781
Transfers to Boards	-	-	-	-	-	-
TOTAL EXPENDITURES	38,773,629	16,556,658	10,698,507	109,839,000	65,315	850,707,526
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	605,085	4,375,500	13,883	25,545,081
Memo: Capital Outlay	-	-	-	48,702,500	-	-

QUEEN ANNE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	7,509,975	-	-	7,509,975	-	-	-
Taxes - Local - Income	4,200,790	-	-	4,200,790	-	-	-
Taxes - Local - Other	652,560	-	-	652,560	-	-	-
Taxes - State Shared	1,886,259	-	-	1,886,259	152,833	-	-
Licenses and permits	141,767	-	-	141,767	-	-	-
Intergovernmental							
Federal Revenues Sharing	353,163	-	-	353,163	-	-	-
Federal Grants	149,765	-	-	149,765	-	1,252,726	469,400
State Grants	1,345,529	261,905	-	1,607,434	-	5,163,191	491,527
Other Sources	-	-	-	-	-	-	-
Service Charges	299,852	34,003	1,043,445	1,377,300	-	-	129,690
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	881,798	77,398	289,181	1,248,377	-	521,049	42,227
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	7,871,698	277,837
TOTAL REVENUES	17,421,458	373,306	1,332,626	19,127,390	152,833	14,808,664	1,410,681
EXPENDITURES BY FUNCTION							
General Government	1,262,701	204,579	-	1,467,280	-	-	-
Public Safety							
Police	525,104	3,490	-	528,594	-	-	-
Fire	358,854	-	-	358,854	-	-	-
Corrections	127,525	-	-	127,525	-	-	-
Other	130,367	-	-	130,367	-	-	-
Public Works							
Highways	2,104,068	836,621	-	2,940,689	-	-	-
Sanitation/Waste Control	313,935	-	795,093	1,109,028	-	-	-
Other	60,961	-	67,534	128,495	-	-	-
Health	-51,746	12,463	-	-39,283	-	-	-
Hospitals	26,366	-	-	26,366	-	-	-
Social Services	418,240	-	-	418,240	-	-	-
Education	-	-	-	-	-	14,407,871	1,424,053
Recreation and Parks	776,865	-	-	776,865	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	215,769	72,932	-	288,701	-	-	-
Urban Development/Housing	-	15,702	-	15,702	-	-	-
Economic Development	135,867	23,509	-	159,376	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	250,000	-	-	250,000	58,940	36,004	-
Interest	7,750	-	141,268	149,018	93,893	59,272	-
Intergovernmental	36,606	-	-	36,606	-	-	-
Miscellaneous	169,815	-	-	169,815	-	-	-
Transfers to Boards	8,771,898	-	-	8,771,898	-	-	-
TOTAL EXPENDITURES	15,640,945	1,169,296	1,003,895	17,814,136	152,833	14,503,147	1,424,053
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,780,513	-795,990	328,731	1,313,254	-	305,517	-13,372
Memo: Capital Outlay	-	-	305,092	-	-	-	-

QUEEN ANNE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	7,509,975
Taxes - Local - Income	-	-	-	4,200,790
Taxes - Local - Other	-	-	-	652,560
Taxes - State Shared	-	-	-	2,039,092
Licenses and permits	-	-	-	141,767
Intergovernmental				
Federal Revenues Sharing	-	-	-	353,163
Federal Grants	939,223	149,272	1,178	2,961,564
State Grants	892,042	760,485	58,410	8,973,089
Other Sources	-	-	2,100	2,100
Service Charges	-	-	7,092	1,514,082
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	-	21,399	1,833,052
Debt Proceeds	-	-	-	-
County Contributions	616	457,823	163,924	-
TOTAL REVENUES	1,831,881	1,367,580	254,103	30,181,234
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,467,280
Public Safety				
Police	-	-	-	528,594
Fire	-	-	-	358,854
Corrections	-	-	-	127,525
Other	-	-	-	130,367
Public Works				
Highways	-	-	-	2,940,689
Sanitation/Waste Control	-	-	-	1,109,028
Other	-	-	-	128,495
Health	-	1,367,580	-	1,328,297
Hospitals	-	-	-	26,366
Social Services	1,831,881	-	-	2,250,121
Education	-	-	-	15,831,924
Recreation and Parks	-	-	-	776,865
Libraries	-	-	259,431	259,431
Natural Resources	-	-	-	288,701
Urban Development/Housing	-	-	-	15,702
Economic Development	-	-	-	159,376
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	344,944
Interest	-	-	-	302,183
Intergovernmental	-	-	-	36,606
Miscellaneous	-	-	-	169,815
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	1,831,881	1,367,580	259,431	28,581,163
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-5,328	1,600,071
Memo: Capital Outlay	-	-	-	-

ST. MARY'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	12,256,401	-	-	12,256,401	-	-	-
Taxes - Local - Income	8,756,061	-	-	8,756,061	-	-	-
Taxes - Local - Other	1,144,639	-	383,264	1,527,903	-	-	-
Taxes - State Shared	2,122,786	-	-	2,122,786	613,635	-	-
Licenses and permits	302,708	-	-	302,708	-	-	-
Intergovernmental							
Federal Revenues Sharing	976,593	-	-	976,593	-	-	-
Federal Grants	153,554	549,021	4,615	707,190	-	3,377,787	-
State Grants	2,117,719	909,381	38,255	3,055,355	-	15,406,185	-
Other Sources	1,348	-	-	1,348	-	-	-
Service Charges	529,987	-	1,559,284	2,089,271	-	105,111	-
Fines and Forfeitures	19,629	-	-	19,629	-	-	-
Miscellaneous	2,335,589	59,125	493,938	2,888,652	-	337,508	-
Debt Proceeds	381,155	1,284,372	-	1,665,527	-	-	-
County Contributions	-	-	-	-	-	15,250,013	-
TOTAL REVENUES	31,098,169	2,801,899	2,479,356	36,379,424	613,635	34,476,604	-
EXPENDITURES BY FUNCTION							
General Government	2,395,703	59,394	-	2,455,097	-	-	-
Public Safety							
Police	1,240,524	-	-	1,240,524	-	-	-
Fire	321,364	-	-	321,364	-	-	-
Corrections	456,154	13,295	-	469,449	-	-	-
Other	650,891	-	-	650,891	-	-	-
Public Works							
Highways	1,355,934	3,268,344	-	4,624,278	-	-	-
Sanitation/Waste Control	429,074	1,325	631,825	1,062,224	-	-	-
Other	8,697	305,411	631,825	945,933	-	-	-
Health	282,629	-	-	282,629	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,155,545	-	-	1,155,545	-	-	-
Education	799,277	-	-	799,277	-	34,769,242	-
Recreation and Parks	476,287	217,769	447,432	1,141,488	-	-	-
Libraries	-	7,421	-	7,421	-	-	-
Natural Resources	135,273	-	-	135,273	-	-	-
Urban Development/Housing	88,993	227,047	-	316,040	-	-	-
Economic Development	135,893	-	-	135,893	-	-	-
Economic Opportunity	67,613	-	-	67,613	-	-	-
Debt Service							
Principal	287,752	-	-	287,752	202,379	29,316	-
Interest	1,736,013	-	722,622	2,458,635	411,256	1,818	-
Intergovernmental	18,858	-	-	18,858	-	-	-
Miscellaneous	1,025,111	-	-	1,025,111	-	-	-
Transfers to Boards	16,350,819	184,442	-	16,535,261	-	-	-
TOTAL EXPENDITURES	29,418,404	4,284,448	2,433,704	36,136,556	613,635	34,800,376	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,679,765	-1,482,549	45,652	242,868	-	-323,772	-
Memo: Capital Outlay	-	-	3,860,559	-	-	-	-

ST. MARY'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	12,256,401
Taxes - Local - Income	-	-	-	8,756,061
Taxes - Local - Other	-	-	-	1,527,903
Taxes - State Shared	-	-	-	2,736,421
Licenses and permits	-	-	-	302,708
Intergovernmental				
Federal Revenues Sharing	-	-	-	976,593
Federal Grants	2,236,331	217,975	20,000	6,559,283
State Grants	1,918,046	1,474,695	193,430	22,057,711
Other Sources	-	-	-	1,348
Service Charges	-	-	1,689	2,196,071
Fines and Forfeitures	-	-	-	19,629
Miscellaneous	-	-	8,042	3,234,202
Debt Proceeds	-	-	-	1,665,527
County Contributions	82,514	662,841	539,893	-
TOTAL REVENUES	4,236,891	2,355,511	763,054	62,289,858
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,455,097
Public Safety				
Police	-	-	-	1,240,524
Fire	-	-	-	321,364
Corrections	-	-	-	469,449
Other	-	-	-	650,891
Public Works				
Highways	-	-	-	4,624,278
Sanitation/Waste Control	-	-	-	1,062,224
Other	-	-	-	945,933
Health	-	2,355,511	-	2,638,140
Hospitals	-	-	-	-
Social Services	4,236,891	-	-	5,392,436
Education	-	-	-	35,568,519
Recreation and Parks	-	-	-	1,141,488
Libraries	-	-	748,115	755,536
Natural Resources	-	-	-	135,273
Urban Development/Housing	-	-	-	316,040
Economic Development	-	-	-	135,893
Economic Opportunity	-	-	-	67,613
Debt Service				
Principal	-	-	-	519,447
Interest	-	-	-	2,871,709
Intergovernmental	-	-	-	18,858
Miscellaneous	-	-	-	1,025,111
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	4,236,891	2,355,511	748,115	62,355,823
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	14,939	-65,965
Memo: Capital Outlay	-	-	-	-

SOMERSET COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	3,141,694	-	-	3,141,694	-	-	-
Taxes - Local - Income	1,679,435	-	-	1,679,435	-	-	-
Taxes - Local - Other	252,786	-	-	252,786	-	-	-
Taxes - State Shared	1,288,065	-	-	1,288,065	58,734	-	-
Licenses and permits	42,918	-	-	42,918	-	-	-
Intergovernmental							
Federal Revenues Sharing	397,080	-	-	397,080	-	-	-
Federal Grants	123,493	488,564	-	612,057	-	1,608,241	-
State Grants	561,764	80,832	-	642,596	-	4,806,545	-
Other Sources	-	-	-	-	-	-	-
Service Charges	134,347	-	311,933	446,280	-	2,332	-
Fines and Forfeitures	14,089	-	-	14,089	-	-	-
Miscellaneous	353,876	16,475	11,301	381,652	-	355,341	-
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	2,737,083	-
TOTAL REVENUES	7,989,547	585,871	323,234	8,898,652	58,734	9,509,542	-
EXPENDITURES BY FUNCTION							
General Government	744,367	-	-	744,367	-	-	-
Public Safety							
Police	100,703	-	-	100,703	-	-	-
Fire	133,119	-	-	133,119	-	-	-
Corrections	285,030	125,571	-	410,601	-	-	-
Other	154,093	-	-	154,093	-	-	-
Public Works							
Highways	1,527,833	-	-	1,527,833	-	-	-
Sanitation/Waste Control	297,163	-	321,745	618,908	-	-	-
Other	-	-	321,745	321,745	-	-	-
Health	66,538	-	-	66,538	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	54,910	-	-	54,910	-	-	-
Education	1,035	-	-	1,035	-	9,492,955	-
Recreation and Parks	141,403	-	-	141,403	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	167,384	-	-	167,384	-	-	-
Urban Development/Housing	-	161,506	-	161,506	-	-	-
Economic Development	58,030	-	-	58,030	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	86,745	-	-	86,745	19,294	-	-
Interest	98,983	-	-	98,983	39,440	-	-
Intergovernmental	22,447	-	-	22,447	-	-	-
Miscellaneous	188,110	-	-	188,110	-	-	-
Transfers to Boards	2,973,026	-	-	2,973,026	-	-	-
TOTAL EXPENDITURES	7,100,919	287,077	643,490	8,031,486	58,734	9,492,955	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	888,628	298,794	-320,256	867,166	-	16,587	-
Memo: Capital Outlay	-	-	755,033	-	-	-	-

SOMERSET COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	3,141,694
Taxes - Local - Income	-	-	-	1,679,435
Taxes - Local - Other	-	-	-	252,786
Taxes - State Shared	-	-	-	1,346,799
Licenses and permits	-	-	-	42,918
Intergovernmental				
Federal Revenues Sharing	-	-	-	397,080
Federal Grants	1,144,292	172,355	60,000	3,596,945
State Grants	1,020,537	914,388	70,955	7,455,021
Other Sources	-	-	-	-
Service Charges	-	-	-	448,612
Fines and Forfeitures	-	-	-	14,089
Miscellaneous	-	-	15,412	752,405
Debt Proceeds	-	-	-	-
County Contributions	-	150,366	85,577	-
TOTAL REVENUES	2,164,829	1,237,109	231,944	19,127,784
EXPENDITURES BY FUNCTION				
General Government	-	-	-	744,367
Public Safety				
Police	-	-	-	100,703
Fire	-	-	-	133,119
Corrections	-	-	-	410,601
Other	-	-	-	154,093
Public Works				
Highways	-	-	-	1,527,833
Sanitation/Waste Control	-	-	-	618,908
Other	-	-	-	321,745
Health	-	1,237,109	-	1,303,647
Hospitals	-	-	-	-
Social Services	2,164,829	-	-	2,219,739
Education	-	-	-	9,493,990
Recreation and Parks	-	-	-	141,403
Libraries	-	-	195,648	195,648
Natural Resources	-	-	-	167,384
Urban Development/Housing	-	-	-	161,506
Economic Development	-	-	-	58,030
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	106,039
Interest	-	-	-	138,423
Intergovernmental	-	-	-	22,447
Miscellaneous	-	-	-	188,110
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	2,164,829	1,237,109	195,648	18,207,735
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	36,296	920,049
Memo: Capital Outlay	-	-	-	-

TALBOT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	5,661,052	-	-	5,661,052	-	-	-
Taxes - Local - Income	3,820,609	-	-	3,820,609	-	-	-
Taxes - Local - Other	447,139	-	-	447,139	-	-	-
Taxes - State Shared	609,568	-	-	609,568	1,110,146	-	-
Licenses and permits	186,689	-	-	186,689	-	-	-
Intergovernmental							
Federal Revenues Sharing	244,987	-	-	244,987	-	-	-
Federal Grants	47,969	-	-	47,969	-	911,466	606,308
State Grants	820,251	366,036	-	1,186,287	-	2,327,662	634,888
Other Sources	20,179	-	-	20,179	-	-	-
Service Charges	137,095	-	1,024,205	1,161,300	-	28,271	167,517
Fines and Forfeitures	9,724	-	-	9,724	-	-	-
Miscellaneous	449,769	523	29,353	479,645	-	317,877	54,544
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	7,892,768	358,872
TOTAL REVENUES	12,455,031	366,559	1,053,558	13,875,148	1,110,146	11,478,044	1,822,129
EXPENDITURES BY FUNCTION							
General Government	793,778	93,992	-	887,770	-	-	-
Public Safety							
Police	224,700	-	-	224,700	-	-	-
Fire	303,199	-	-	303,199	-	-	-
Corrections	297,312	112,427	-	409,739	-	-	-
Other	273,726	-	-	273,726	-	-	-
Public Works							
Highways	251,421	415,857	-	667,278	1,064,752	-	-
Sanitation/Waste Control	170,225	-	296,201	466,426	-	-	-
Other	24,736	91,393	-	116,129	-	-	-
Health	34,398	-	-	34,398	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	20,843	-	-	20,843	-	-	-
Education	23,778	-	-	23,778	-	11,409,084	1,839,402
Recreation and Parks	84,617	26,058	714,935	825,610	-	-	-
Libraries	24,935	-	-	24,935	-	-	-
Natural Resources	130,226	-	-	130,226	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	324,851	-	-	324,851	-	14,925	-
Interest	64,895	-	32,801	97,696	-	925	-
Intergovernmental	37,717	-	-	37,717	-	-	-
Miscellaneous	218,198	-	-	218,198	-	-	-
Transfers to Boards	8,838,396	-	-	8,838,396	-	-	-
TOTAL EXPENDITURES	12,141,951	739,727	1,043,937	13,925,615	1,064,752	11,424,934	1,839,402
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	313,080	-373,168	9,621	-50,467	45,394	53,110	-17,273
Memo: Capital Outlay	-	-	2,814,071	-	-	-	-

TALBOT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	5,661,052
Taxes - Local - Income	-	-	-	3,820,609
Taxes - Local - Other	-		-	447,139
Taxes - State Shared	-	-	-	1,719,714
Licenses and permits	-	-	-	186,689
Intergovernmental				
Federal Revenues Sharing	-	-	-	244,987
Federal Grants	857,484	194,537	-	2,617,764
State Grants	760,764	904,810	30,000	5,844,411
Other Sources	-	-	-	20,179
Service Charges	-	-	-	1,357,088
Fines and Forfeitures	-	-	-	9,724
Miscellaneous	-	-	-	852,066
Debt Proceeds	-	-	-	-
County Contributions	-	402,556	184,200	-
TOTAL REVENUES	1,618,248	1,501,903	214,200	22,781,422
EXPENDITURES BY FUNCTION				
General Government	-	-	-	887,770
Public Safety				
Police	-	-	-	224,700
Fire	-	-	-	303,199
Corrections	-	-	-	409,739
Other	-	-	-	273,726
Public Works				
Highways	-	-	-	1,732,030
Sanitation/Waste Control	-	-	-	466,426
Other	-	-	-	116,129
Health	-	1,501,903	-	1,536,301
Hospitals	-	-	-	-
Social Services	1,618,248	-	-	1,639,091
Education	-	-	-	13,272,264
Recreation and Parks	-	-	-	825,610
Libraries	-	-	214,200	239,135
Natural Resources	-	-	-	130,226
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	339,776
Interest	-	-	-	98,621
Intergovernmental	-	-	-	37,717
Miscellaneous	-	-	-	218,198
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	1,618,248	1,501,903	214,200	22,750,658
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	30,764
Memo: Capital Outlay	-	-	-	-

WASHINGTON COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	21,095,604	-	-	21,095,604	-	-	-
Taxes - Local - Income	15,198,611	-	-	15,198,611	-	-	-
Taxes - Local - Other	949,662	-	33,014	982,676	-	-	-
Taxes - State Shared	4,309,182	61,456	-	4,370,638	234,328	-	-
Licenses and permits	323,014	-	-	323,014	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,569,966	-	-	1,569,966	-	-	-
Federal Grants	47,918	1,997,539	-	2,045,457	-	4,597,929	487,280
State Grants	3,298,608	252,256	-	3,550,864	-	19,852,934	1,906,826
Other Sources	-	-	33,038	33,038	-	-	-
Service Charges	36,965	-	1,625,829	1,662,794	-	32,587	1,473,627
Fines and Forfeitures	36,785	-	-	36,785	-	-	-
Miscellaneous	1,628,605	13,235	274,544	1,916,384	-	950,400	145,812
Debt Proceeds	-	4,500,882	-	4,500,882	-	-	-
County Contributions	-	-	-	-	-	27,264,218	1,598,364
TOTAL REVENUES	48,494,920	6,825,368	1,966,425	57,286,713	234,328	52,698,068	5,611,909
EXPENDITURES BY FUNCTION							
General Government	3,188,887	1,277,056	-	4,465,943	-	-	-
Public Safety							
Police	744,937	-	-	744,937	-	-	-
Fire	837,740	162,233	-	999,973	-	-	-
Corrections	1,188,892	17,259	-	1,206,151	-	-	-
Other	524,266	24,970	-	549,236	-	-	-
Public Works							
Highways	3,131,979	1,992,387	-	5,124,366	-	-	-
Sanitation/Waste Control	617,890	12,520	599,900	1,230,310	-	-	-
Other	55,263	654,029	1,575,223	2,284,515	-	-	-
Health	61,759	-	-	61,759	-	-	-
Hospitals	7,500	-	-	7,500	-	-	-
Social Services	233,484	-	-	233,484	-	-	-
Education	2,750	-	-	2,750	-	52,755,736	5,656,130
Recreation and Parks	659,012	151,581	-	810,593	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	149,588	-	-	149,588	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	1,351,844	-	-	1,351,844	194,561	-	-
Interest	368,539	-	298,848	667,387	39,767	-	-
Intergovernmental	38,543	-	-	38,543	-	-	-
Miscellaneous	1,267,486	-	-	1,267,486	-	-	-
Transfers to Boards	30,222,698	372,728	-	30,595,426	-	-	-
TOTAL EXPENDITURES	44,653,057	4,664,763	2,473,971	51,791,791	234,328	52,755,736	5,656,130
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,841,863	2,160,605	-507,546	5,494,922	-	-57,668	-44,221
Memo: Capital Outlay	-	-	6,412,704	-	-	-	-

WASHINGTON COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	21,095,604
Taxes - Local - Income	-	-	-	15,198,611
Taxes - Local - Other	-	-	-	982,676
Taxes - State Shared	-	-	-	4,604,966
Licenses and permits	-	-	-	323,014
Intergovernmental				
Federal Revenues Sharing	-	-	-	1,569,966
Federal Grants	3,591,542	315,479	-	11,037,687
State Grants	3,221,496	2,496,332	565,860	31,594,312
Other Sources	-	-	10,000	43,038
Service Charges	-	-	33,840	3,202,848
Fines and Forfeitures	-	-	-	36,785
Miscellaneous	-	-	406,092	3,418,688
Debt Proceeds	-	-	-	4,500,882
County Contributions	50,061	1,167,158	515,625	-
TOTAL REVENUES	6,863,099	3,978,969	1,531,417	97,609,077
EXPENDITURES BY FUNCTION				
General Government	-	-	-	4,465,943
Public Safety				
Police	-	-	-	744,937
Fire	-	-	-	999,973
Corrections	-	-	-	1,206,151
Other	-	-	-	549,236
Public Works				
Highways	-	-	-	5,124,366
Sanitation/Waste Control	-	-	-	1,230,310
Other	-	-	-	2,284,515
Health	-	3,978,969	-	4,040,728
Hospitals	-	-	-	7,500
Social Services	6,863,099	-	-	7,096,583
Education	-	-	-	58,414,616
Recreation and Parks	-	-	-	810,593
Libraries	-	-	1,319,347	1,319,347
Natural Resources	-	-	-	149,588
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,546,405
Interest	-	-	-	707,154
Intergovernmental	-	-	-	38,543
Miscellaneous	-	-	-	1,267,486
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	6,863,099	3,978,969	1,319,347	92,003,974
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	212,070	5,605,103
Memo: Capital Outlay	-	-	-	-

WICOMICO COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	12,743,750	-	-	12,743,750	-	-	-
Taxes - Local - Income	8,944,043	-	-	8,944,043	-	-	-
Taxes - Local - Other	735,407	-	70,682	806,089	-	-	-
Taxes - State Shared	3,033,963	-	-	3,033,963	-	-	-
Licenses and permits	260,795	-	-	260,795	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,079,745	-	-	1,079,745	-	-	-
Federal Grants	444,700	-	-	444,700	-	2,265,220	122,859
State Grants	1,326,604	506,153	-	1,832,757	-	14,008,626	863,881
Other Sources	35,000	-	10,036	45,036	-	-	-
Service Charges	1,007,426	-	2,042,991	3,050,417	-	-	369,435
Fines and Forfeitures	15,449	-	-	15,449	-	-	-
Miscellaneous	2,926,947	-	154,285	3,081,232	-	1,309,278	94,066
Debt Proceeds	-	2,000,000	-	2,000,000	-	-	-
County Contributions	-	-	-	-	-	14,583,360	330,000
TOTAL REVENUES	32,553,829	2,506,153	2,277,994	37,337,976	-	32,166,484	1,780,241
EXPENDITURES BY FUNCTION							
General Government	2,000,568	24,078	-	2,024,646	-	-	-
Public Safety							
Police	698,599	-	-	698,599	-	-	-
Fire	812,931	-	-	812,931	-	-	-
Corrections	447,758	445,904	-	893,662	-	-	-
Other	131,160	-	-	131,160	-	-	-
Public Works							
Highways	2,854,675	20,652	-	2,875,327	-	-	-
Sanitation/Waste Control	760,490	1,037,878	66,037	1,864,405	-	-	-
Other	280,955	715,575	484,110	1,480,640	-	-	-
Health	576	23,526	-	24,102	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	267,517	-	1,417,771	1,685,288	-	-	-
Education	377	810,448	-	810,825	-	32,815,548	1,758,357
Recreation and Parks	1,426,129	1,782	-	1,427,911	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	237,727	-	-	237,727	-	-	-
Urban Development/Housing	103,635	-	-	103,635	-	-	-
Economic Development	-	73,124	-	73,124	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	2,345,000	-	-	2,345,000	-	15,750	-
Interest	2,495,795	-	47,587	2,543,382	-	41,060	-
Intergovernmental	338,493	-	-	338,493	-	-	-
Miscellaneous	871,769	67,860	-	939,629	-	-	-
Transfers to Boards	16,080,966	-	-	16,080,966	-	-	-
TOTAL EXPENDITURES	32,155,120	3,220,827	2,015,505	37,391,452	-	32,872,358	1,758,357
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	398,709	-714,674	262,489	-53,476	-	-705,874	21,884
Memo: Capital Outlay	-	-	2,131,962	-	-	-	-

WICOMICO COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	12,743,750
Taxes - Local - Income	-	-	-	8,944,043
Taxes - Local - Other	-	-	-	806,089
Taxes - State Shared	-	-	-	3,033,963
Licenses and permits	-	-	-	260,795
Intergovernmental				
Federal Revenues Sharing	-	-	-	1,079,745
Federal Grants	2,962,787	305,380	17,890	6,118,836
State Grants	2,932,518	1,834,858	206,479	21,679,119
Other Sources	-	-	25,000	70,036
Service Charges	-	-	7,250	3,427,102
Fines and Forfeitures	-	-	-	15,449
Miscellaneous	-	-	15,820	4,500,396
Debt Proceeds	-	-	-	2,000,000
County Contributions	18,078	757,712	391,816	-
TOTAL REVENUES	5,913,383	2,897,950	664,255	64,679,323
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,024,646
Public Safety				
Police	-	-	-	698,599
Fire	-	-	-	812,931
Corrections	-	-	-	893,662
Other	-	-	-	131,160
Public Works				
Highways	-	-	-	2,875,327
Sanitation/Waste Control	-	-	-	1,864,405
Other	-	-	-	1,480,640
Health	-	2,897,950	-	2,922,052
Hospitals	-	-	-	-
Social Services	5,913,383	-	-	7,598,671
Education	-	-	-	35,384,730
Recreation and Parks	-	-	-	1,427,911
Libraries	-	-	656,548	656,548
Natural Resources	-	-	-	237,727
Urban Development/Housing	-	-	-	103,635
Economic Development	-	-	-	73,124
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	2,360,750
Interest	-	-	-	2,584,442
Intergovernmental	-	-	-	338,493
Miscellaneous	-	-	-	939,629
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	5,913,383	2,897,950	656,548	65,409,082
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	7,707	-729,759
Memo: Capital Outlay	-	-	-	-

WORCESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	14,937,973	-	-	14,937,973	-	-	-
Taxes - Local - Income	1,832,792	-	-	1,832,792	-	-	-
Taxes - Local - Other	4,487,821	-	510,802	4,998,623	-	-	-
Taxes - State Shared	2,497,299	-	-	2,497,299	-	-	-
Licenses and permits	313,741	-	144,500	458,241	-	-	-
Intergovernmental							
Federal Revenues Sharing	323,318	-	-	323,318	-	-	-
Federal Grants	19,130	-	-	19,130	-	1,382,876	48,732
State Grants	1,734,994	45,845	-	1,780,839	-	3,268,685	342,657
Other Sources	-	-	599,114	599,114	-	-	-
Service Charges	152,621	-	2,767,135	2,919,756	-	9,145	146,536
Fines and Forfeitures	32,563	-	-	32,563	-	-	-
Miscellaneous	839,564	-	304,575	1,144,139	-	1,310,030	37,311
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	11,395,262	130,962
TOTAL REVENUES	27,171,816	45,845	4,326,126	31,543,787	-	17,365,998	706,198
EXPENDITURES BY FUNCTION							
General Government	1,441,883	604,109	-	2,045,992	-	-	-
Public Safety							
Police	388,509	-	-	388,509	-	-	-
Fire	415,652	-	-	415,652	-	-	-
Corrections	853,997	-	-	853,997	-	-	-
Other	501,779	-	-	501,779	-	-	-
Public Works							
Highways	1,757,421	-	-	1,757,421	-	-	-
Sanitation/Waste Control	825,352	-	1,516,817	2,342,169	-	-	-
Other	-	-	1,516,818	1,516,818	-	-	-
Health	110,417	-	-	110,417	-	-	-
Hospitals	40,000	-	-	40,000	-	-	-
Social Services	143,692	-	-	143,692	-	-	-
Education	10,200	-	-	10,200	-	17,774,134	697,449
Recreation and Parks	487,837	159,845	-	647,682	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	115,561	-	-	115,561	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	611,289	-	-	611,289	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	200,000	-	-	200,000	-	-	-
Interest	48,287	-	437,890	486,177	-	-	-
Intergovernmental	2,457,871	-	-	2,457,871	-	-	-
Miscellaneous	696,587	-	-	696,587	-	-	-
Transfers to Boards	12,433,194	-	-	12,433,194	-	-	-
TOTAL EXPENDITURES	23,539,528	763,954	3,471,525	27,775,007	-	17,774,134	697,449
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,632,288	-718,109	854,601	3,768,780	-	-408,136	8,749
Memo: Capital Outlay	-	-	3,407,230	-	-	-	-

WORCESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	14,937,973
Taxes - Local - Income	-	-	-	1,832,792
Taxes - Local - Other	-	-	-	4,998,623
Taxes - State Shared	-	-	-	2,497,299
Licenses and permits	-	-	-	458,241
Intergovernmental				
Federal Revenues Sharing	-	-	-	323,318
Federal Grants	1,072,408	218,435	3,635	2,745,216
State Grants	989,745	968,453	38,065	7,388,444
Other Sources	-	-	-	599,114
Service Charges	-	-	9,569	3,085,006
Fines and Forfeitures	-	-	-	32,563
Miscellaneous	-	-	-	2,491,480
Debt Proceeds	-	-	-	-
County Contributions	-	636,208	270,762	-
TOTAL REVENUES	2,062,153	1,823,096	322,031	41,390,069
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,045,992
Public Safety				
Police	-	-	-	388,509
Fire	-	-	-	415,652
Corrections	-	-	-	853,997
Other	-	-	-	501,779
Public Works				
Highways	-	-	-	1,757,421
Sanitation/Waste Control	-	-	-	2,342,169
Other	-	-	-	1,516,818
Health	-	1,823,096	-	1,933,513
Hospitals	-	-	-	40,000
Social Services	2,062,153	-	-	2,205,845
Education	-	-	-	18,481,783
Recreation and Parks	-	-	-	647,682
Libraries	-	-	322,031	322,031
Natural Resources	-	-	-	115,561
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	611,289
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	200,000
Interest	-	-	-	486,177
Intergovernmental	-	-	-	2,457,871
Miscellaneous	-	-	-	696,587
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	2,062,153	1,823,096	322,031	38,020,676
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	3,369,393
Memo: Capital Outlay	-	-	-	-

STATEWIDE TOTALS

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH ST. HIGHWAY ADMINISTRATION	BOARDS OF EDUCATION	BOARDS OF TRUSTEES FOR COMM. COLLEGES
REVENUES BY SOURCE							
Tax-Local-Prop.	1,583,869,232	-	3,105,946	1,586,975,178	-	-	-
Tax-Local-Income	811,353,380	-	-	811,353,380	-	-	-
Tax-Local-Other	275,648,543	2,658,319	13,312,769	291,619,631	-	-	-
Tax-St. Shared	208,939,813	1,343,137	-	210,282,950	37,806,013	-	-
Licenses/Permits	40,307,544	71,680	717,542	41,096,766	-	-	-
Intergovernmental							
Fed.Rev.Sharing	82,795,846	-	-	82,795,846	-	-	-
Federal Grants	70,199,642	141,957,617	23,822	212,181,081	-	138,969,744	23,683,967
State Grants	276,683,364	32,304,559	606,348	309,594,271	-	711,786,888	71,136,759
Other Sources	2,410,406	801,584	733,074	3,945,064	-	-	-
Service Charges	109,205,070	14,953,321	264,482,145	388,640,536	-	7,036,705	56,597,397
Fines & Forfeit.	4,632,121	-	18,339	4,650,460	-	-	-
Miscellaneous	162,057,477	20,707,538	28,977,643	211,742,658	-	24,900,152	4,493,326
Debt Proceeds	3,089,011	184,346,309	-	187,435,320	-	6,188,429	-
Cnty. Contribut.	-	-	-	-	21,248	1,377,594,756	71,308,346
TOTAL REVENUES	3,631,191,449	399,144,064	311,977,628	4,342,313,141	37,827,261	2,266,476,674	227,219,795
EXPENDITURES BY FUNCTION							
General Govern.	298,392,101	27,184,468	180,371	325,756,940	-	-	-
Public Safety							
Police	314,063,892	2,026,666	-	316,090,558	-	-	-
Fire	187,800,116	4,439,753	-	192,239,869	-	-	-
Corrections	56,335,364	8,848,617	-	65,183,981	-	-	-
Other	55,777,157	5,382,747	-	61,159,904	-	-	-
Public Works							
Highways	140,571,887	249,429,269	5,570,616	395,571,772	4,558,351	-	-
San./Waste Con.	97,285,572	25,101,470	111,397,651	233,784,693	-	-	-
Other	89,271,321	29,761,882	63,412,229	182,445,432	-	-	-
Health	35,539,157	766,964	376,560	36,682,681	-	-	-
Hospitals	111,883	1,651,595	-	1,763,478	-	-	-
Social Services	32,898,735	9,545	11,380,732	44,289,012	-	-	-
Education	2,406,916	908,388	-	3,315,304	-	2,254,183,429	221,356,603
Recreat. & Parks	121,480,529	41,789,537	10,717,413	173,987,479	-	-	-
Libraries	67,811	6,764,311	-	6,832,122	-	-	-
Natural Resourc.	5,937,034	2,261,639	-	8,198,673	-	-	-
Urban Dev./Hous.	27,785,774	66,571,031	12,382,000	106,738,805	-	-	-
Economic Devel.	13,417,942	2,939,191	9,151,684	25,508,817	-	-	-
Economic Opport.	66,249,168	-	-	66,249,168	-	-	-
Debt Service							
Principal	171,412,740	136,821	-	171,549,561	18,869,346	8,057,284	14,875
Interest	138,835,330	85,854	36,034,825	174,956,009	13,757,920	1,763,069	6,802
Intergovernment.	7,513,487	786	-	7,514,273	-	-	-
Miscellaneous	101,426,743	5,125,260	-	106,552,003	-	-	-
Transf. to Brds.	1,510,054,111	52,326,849	-	1,562,380,960	-	-	-
TOTAL EXPENDITURES	3,474,634,770	533,512,643	260,604,081	4,268,751,494	37,185,617	2,264,003,782	221,378,280
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	156,556,679	-134,368,579	51,373,547	73,561,647	641,644	2,472,892	5,841,515
Memo: Capital Outlay	-	-	162,126,406	-	-	-	-

STATEWIDE TOTALS

	SOCIAL SERVICES BOARDS	BOARDS OF HEALTH	LIBRARY BOARDS	SANITARY COMMISSIONS/ BOARDS	ROADS BOARDS	TRANSIT COMMISSIONS	TOTAL ALL COUNTIES
REVENUES BY SOURCE							
Tax-Local-Prop.	-	-	-	9,702,279	-	-	1,596,677,457
Tax-Local-Income	-	-	-	-	-	-	811,353,380
Tax-Local-Other	-	-	-	35,011,183	-	-	326,630,814
Tax-St. Shared	-	-	-	-	1,600,173	-	249,689,136
Licenses/Permits	-	-	-	2,664,000	1,600	-	43,762,366
Intergovernmental							
Fed.Rev.Sharing	-	-	-	-	-	-	82,795,846
Federal Grants	205,672,703	23,575,193	440,059	-	434,281	196,150	605,153,178
State Grants	211,488,332	87,833,570	15,919,597	-	28,983	152,543	1,407,940,943
Other Sources	-	-	79,957	-	-	-	4,025,021
Service Charges	-	-	2,114,023	161,561,070	143,445	163,208	616,256,384
Fines & Forfeit.	-	-	-	-	-	-	4,650,460
Miscellaneous	-	-	3,335,489	25,590,012	94,077	29,986	270,185,700
Debt Proceeds	-	-	-	-	250,000	-	193,873,749
Cnty. Contribut.	16,179,179	46,312,807	49,643,468	-	1,092,722	228,434	-
TOTAL REVENUES	433,340,214	157,721,570	71,532,593	234,528,544	3,645,281	770,321	6,212,994,434
EXPENDITURES BY FUNCTION							
General Govern.	-	-	-	-	-	-	325,756,940
Public Safety							
Police	-	-	-	-	-	-	316,090,558
Fire	-	-	-	-	-	-	192,239,869
Corrections	-	-	-	-	-	-	65,183,981
Other	-	-	-	1,479,000	-	-	62,638,904
Public Works							
Highways	-	-	-	5,299,000	3,246,613	-	408,675,736
San./Waste Con.	-	-	-	91,686,887	192,641	-	325,664,221
Other	-	-	-	51,556,200	-	691,679	234,693,311
Health	-	157,721,570	-	-	-	-	194,404,251
Hospitals	-	-	-	-	-	-	1,763,478
Social Services	433,340,214	-	-	-	-	-	477,629,226
Education	-	-	-	-	-	-	2,478,855,336
Recreat. & Parks	-	-	-	-	-	-	173,987,479
Libraries	-	-	70,196,947	-	-	-	77,029,069
Natural Resourc.	-	-	-	-	-	-	8,198,673
Urban Dev./Hous.	-	-	-	-	-	-	106,738,805
Economic Devel.	-	-	-	-	-	-	25,508,817
Economic Opport.	-	-	-	-	-	-	66,249,168
Debt Service							
Principal	-	-	-	-	-	-	198,491,066
Interest	-	-	-	74,586,079	3,107	-	265,072,986
Intergovernment.	-	-	-	-	-	-	7,514,273
Miscellaneous	-	-	-	-	-	-	106,552,003
Transf. to Brds.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	433,340,214	157,721,570	70,196,947	224,607,166	3,442,361	691,679	6,118,938,150
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	1,335,646	9,921,378	202,920	78,642	94,056,284
Memo: Capital Outlay	-	-	-	102,745,446	-	-	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1981-1985

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	15,664,983	7,963,890	1,096,023	24,724,896	2,944,966	265,302	1,098,123	10,977,064
ANNE ARUNDEL	120,921,434	74,687,351	31,598,471	227,207,256	14,510,676	5,862,429	6,528,930	26,038,194
BALTIMORE CITY	300,943,130	92,009,963	54,916,192	447,869,285	108,763,127	10,295,011	23,962,297	321,100,927
BALTIMORE	240,554,485	149,760,544	56,104,668	446,419,697	27,065,535	4,868,843	11,915,109	52,461,358
CALVERT	23,618,849	2,966,964	543,702	27,129,515	1,817,649	115,682	1,049,664	3,134,531
CAROLINE	4,127,079	2,760,421	123,320	7,010,820	1,822,026	104,156	379,765	2,930,852
CARROLL	24,487,265	18,611,552	2,933,849	46,032,666	5,007,228	468,289	1,894,957	5,546,392
CECIL	15,523,585	8,605,678	842,748	24,972,011	3,076,072	333,074	724,194	5,834,915
CHARLES	25,491,106	13,799,740	2,340,871	41,631,717	3,500,038	392,476	1,313,541	7,479,303
DORCHESTER	6,637,373	3,402,198	268,171	10,307,742	2,002,750	35,515	630,167	4,387,575
FREDERICK	31,468,135	21,425,624	2,594,043	55,487,802	5,719,122	581,831	1,540,720	8,673,128
GARRETT	7,963,807	2,656,363	706,557	11,326,727	2,671,823	85,474	751,079	3,904,274
HARFORD	41,629,696	25,472,685	4,293,837	71,396,218	5,804,071	802,664	2,040,451	15,026,719
HOWARD	64,340,568	36,427,534	16,093,189	116,861,291	5,439,182	2,426,044	2,028,938	7,007,536
KENT	4,072,520	2,047,572	306,621	6,426,713	1,117,740	119,053	362,494	1,874,438
MONTGOMERY	375,208,775	185,827,118	85,887,609	646,923,502	21,595,061	6,527,711	9,130,700	39,657,896
PR. GEORGE'S	216,678,218	118,495,842	56,313,167	391,487,227	18,853,816	8,762,680	12,499,865	53,480,781
QUEEN ANNE'S	7,509,975	4,200,790	652,560	12,363,325	2,039,092	141,767	353,163	2,961,564
ST. MARY'S	12,256,401	8,756,061	1,527,903	22,540,365	2,736,421	302,708	976,593	6,559,283
SOMERSET	3,141,694	1,679,435	252,786	5,073,915	1,346,799	42,918	397,080	3,596,945
TALBOT	5,661,052	3,820,609	447,139	9,928,800	1,719,714	186,689	244,987	2,617,764
WASHINGTON	21,095,604	15,198,611	982,676	37,276,891	4,604,966	323,014	1,569,966	11,037,687
WICOMICO	12,743,750	8,944,043	806,089	22,493,882	3,033,963	260,795	1,079,745	6,118,836
WORCESTER	14,937,973	1,832,792	4,998,623	21,769,388	2,497,299	458,241	323,318	2,745,216
STATEWIDE	1,596,677,457	811,353,380	326,630,814	2,734,661,651	249,689,136	43,762,366	82,795,846	605,153,178

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER- GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL- ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	24,866,537	0	36,941,724	10,480,706	10,823	4,394,929	0	79,763,346
ANNE ARUNDEL	113,834,655	0	146,401,779	56,619,102	177,734	12,212,705	21,763,810	484,755,491
BALTIMORE CITY	429,074,264	0	774,137,488	135,205,354	1,030,435	62,847,531	10,590,000	1,550,738,231
BALTIMORE	140,796,974	287,573	205,461,014	70,322,454	1,028,938	43,207,938	60,200,024	858,574,443
CALVERT	10,172,613	72,082	14,428,890	671,251	20,404	3,633,513	2,750,000	50,566,904
CAROLINE	8,963,576	0	12,294,193	437,609	0	485,936	1,470,046	23,624,786
CARROLL	33,759,137	18,804	41,219,290	3,892,225	50,967	5,470,247	2,286,509	104,427,421
CECIL	22,670,180	14,455	29,243,744	2,213,971	27,973	1,255,250	0	61,122,095
CHARLES	32,138,746	126,556	41,058,146	9,208,006	268,330	4,383,406	0	100,442,119
DORCHESTER	11,010,800	5,400	16,033,942	447,626	12,214	1,549,758	750,000	31,139,547
FREDERICK	35,689,689	27,457	45,930,994	10,060,825	1,225	6,974,074	12.600,000	137,355,873
GARRETT	11,364,411	578,612	16,598,376	1,369,268	5,260	1,305,787	244,022	33,606,737
HARFORD	45,881,186	629,833	63,578,189	13,218,769	36,160	5,404,693	0	160,240,764
HOWARD	33,482,997	481,977	43,001,448	15,790,754	198,787	18,068,595	18,505,000	220,291,101
KENT	5,173,044	0	7,409,976	376,864	4,922	595,494	0	16,050,762
MONTGOMERY	126,971,253	457,498	176,217,347	147,471,967	1,005,824	45,253,520	40,949,500	1,085,944,432
PR. GEORGE'S	217,019,884	588,959	283,589,489	123,238,824	642,225	36,040,909	13,598,429	876,213,599
QUEEN ANNE'S	8,973,089	2,100	12,289,916	1,514,082	0	1,833,052	0	30,181,234
ST. MARY'S	22,057,711	1,348	29,594,935	2,196,071	19,629	3,234,202	1,665,527	62,289,858
SOMERSET	7,455,021	0	11,449,046	448,612	14,089	752,405	0	19,127,784
TALBOT	5,844,411	20,179	8,727,341	1,357,088	9,724	852,066	0	22,781,422
WASHINGTON	31,594,312	43,038	44,245,003	3,202,848	36,785	3,418,688	4,500,882	97,609,077
WICOMICO	21,679,119	70,036	28,947,736	3,427,102	15,449	4,500,396	2,000,000	64,679,323
WORCESTER	7,388,444	599,114	11,056,092	3,085,006	32,563	2,491,480	0	41,390,069
STATEWIDE	1,407,882,053	4,025,021	2,099,856,098	616,256,384	4,650,460	270,166,574	193,873,749	6,212,916,418

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,115,123	421,096	286,786	292,517	386,956	1,387,355	2,767,086	4,323,892
ANNE ARUNDEL	28,794,229	24,128,488	22,021,296	4,245,750	3,524,635	53,920,169	23,441,788	18,845,452
BALTIMORE CITY	86,049,767	126,141,347	67,658,467	20,222,197	14,735,708	228,757,719	178,975,601	86,758,604
BALTIMORE	37,741,437	44,828,683	26,704,808	4,353,427	8,840,266	84,727,184	50,262,773	60,712,944
CALVERT	3,080,307	1,409,837	565,698	1,181,532	414,927	3,571,994	2,611,646	809,662
CAROLINE	814,769	203,827	308,464	437,355	97,452	1,047,098	1,586,484	182,200
CARROLL	8,319,108	1,416,779	2,566,131	688,191	681,236	5,352,337	7,408,681	1,378,764
CECIL	2,331,366	869,979	284,230	1,557,959	831,416	3,543,584	2,901,265	859,367
CHARLES	3,576,700	4,413,242	1,730,384	1,335,542	495,745	7,974,913	4,240,505	2,175,163
DORCHESTER	1,112,520	475,226	187,284	134,681	95,475	892,666	3,294,104	716,704
FREDERICK	6,818,933	1,171,998	997,662	1,370,026	861,502	4,401,188	8,142,926	3,066,583
GARRETT	981,442	436,471	150,534	92,525	39,471	719,001	6,637,727	402,984
HARFORD	6,721,407	4,376,202	1,745,168	1,647,168	2,298,486	10,067,024	8,252,095	4,302,671
HOWARD	18,781,261	9,765,625	5,850,205	2,028,930	2,819,789	20,464,549	12,829,343	8,664,983
KENT	968,509	294,333	130,158	199,324	131,138	754,953	1,469,441	426,466
MONTGOMERY	58,751,538	50,915,468	35,894,215	7,918,621	15,627,949	110,356,253	54,755,262	62,068,083
PR. GEORGE'S	44,707,429	40,895,391	21,813,287	13,107,112	8,365,501	84,181,291	18,517,065	61,276,229
QUEEN ANNE'S	1,467,280	528,594	358,854	127,525	130,367	1,145,340	2,940,689	1,109,028
ST. MARY'S	2,455,097	1,240,524	321,364	469,449	650,891	2,682,228	4,624,278	1,062,224
SOMERSET	744,367	100,703	133,119	410,601	154,093	798,516	1,527,833	618,908
TALBOT	887,770	224,700	303,199	409,739	273,726	1,211,364	1,732,030	466,426
WASHINGTON	4,465,943	744,937	999,973	1,206,151	549,236	3,500,297	5,124,366	1,230,310
WICOMICO	2,024,646	698,599	812,931	893,662	131,160	2,536,352	2,875,327	1,864,405
WORCESTER	2,045,992	388,509	415,652	853,997	501,779	2,159,937	1,757,421	2,342,169
STATEWIDE	325,756,940	316,090,558	192,239,869	65,183,981	62,638,904	636,153,312	408,675,736	325,664,221

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1,275,514	8,366,592	3,191,414	0	10,746,051	40,340,264	74,251	681,447
ANNE ARUNDEL	12,598,925	54,886,165	12,763,638	0	21,316,695	221,117,043	13,076,274	6,189,448
BALTIMORE CITY	52,488,409	318,222,614	61,180,792	0	248,609,161	358,000,229	36,056,085	13,129,396
BALTIMORE	11,190,634	122,166,351	31,304,748	0	29,608,262	356,807,190	13,600,886	15,616,569
CALVERT	174,206	3,595,514	2,001,376	1,382,109	3,349,210	26,068,264	1,134,410	541,984
CAROLINE	0	1,768,684	1,006,685	0	2,280,794	0	155,854	391,328
CARROLL	1,041,464	9,828,909	3,456,964	0	5,590,845	57,264,263	1,225,507	1,544,889
CECIL	340,828	4,101,460	1,982,347	1,000	4,937,349	37,155,821	198,068	430,711
CHARLES	1,589,240	8,004,908	3,206,600	17,096	6,332,191	57,641,085	1,976,397	608,491
DORCHESTER	206,275	4,217,083	1,506,845	10,000	3,350,311	18,010,602	251,314	346,586
FREDERICK	1,530,782	12,740,291	4,432,089	0	9,031,001	78,823,892	948,619	850,251
GARRETT	128,605	7,169,316	1,280,338	0	2,634,000	16,545,510	144,124	196,793
HARFORD	2,303,270	14,858,036	4,083,348	0	13,870,480	85,820,020	2,596,955	2,938,208
HOWARD	5,793,644	27,287,970	3,591,601	0	4,205,827	97,897,957	10,256,820	2,855,089
KENT	180,214	2,076,121	1,393,067	20,132	1,329,221	8,413,769	176,398	196,981
MONTGOMERY	80,667,881	197,491,226	22,959,614	0	40,079,851	460,452,952	48,181,351	16,004,847
PR. GEORGE'S	56,258,415	136,051,709	19,360,107	259,275	41,955,491	359,188,677	38,162,614	10,758,375
QUEEN ANNE'S	128,495	4,178,212	1,328,297	26,366	2,250,121	15,831,924	776,865	259,431
ST. MARY'S	945,933	6,632,435	2,638,140	0	5,392,436	35,568,519	1,141,488	755,536
SOMERSET	321,745	2,468,486	1,303,647	0	2,219,739	9,493,990	141,403	195,648
TALBOT	116,129	2,314,585	1,536,301	0	1,639,091	13,272,264	825,610	239,135
WASHINGTON	2,284,515	8,639,191	4,040,728	7,500	7,096,583	58,414,616	810,593	1,319,347
WICOMICO	1,480,640	6,220,372	2,922,052	0	7,598,671	35,384,730	1,427,911	656,548
WORCESTER	1,516,818	5,616,408	1,933,513	40,000	2,205,845	18,481,783	647,682	322,031
STATEWIDE	234,562,681	968,902,638	194,404,251	1,763,478	477,629,226	2,465,995,364	173,987,479	77,029,069

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	137,968	2,010,664	760,324	21,694	3,585,083	28,704	852,352	74,299,286
ANNE ARUNDEL	205,388	2,793,747	386,801	1,477,883	40,039,213	716,331	7,388,090	465,071,114
BALTIMORE CITY	0	81,460,839	14,919,392	53,371,779	101,140,414	0	250,963	1,601,149,150
BALTIMORE	367,636	0	257,852	5,583,910	62,701,700	0	51,759,508	812,243,233
CALVERT	571,099	115,408	416,314	0	1,782,293	50,000	1,408,833	49,069,115
CAROLINE	109,767	0	374,953	0	610,569	81,362	345,531	8,987,394
CARROLL	273,622	0	60,667	233,485	3,432,604	920,825	2,411,206	99,915,231
CECIL	316,640	673,373	63,160	0	1,668,780	54,517	162,903	57,621,079
CHARLES	197,120	1,025,219	136,577	34,715	5,081,187	786	2,166,869	97,980,854
DORCHESTER	166,082	0	147,004	40,625	1,454,967	64,794	472,222	32,043,621
FREDERICK	183,478	536,136	133,432	2,253,913	4,038,801	360,240	156,644	125,708,908
GARRETT	76,070	508,499	246,920	0	1,251,691	5,205	293,557	32,052,466
HARFORD	135,227	1,704,640	2,011,889	591	8,355,534	30,688	688,857	153,882,904
HOWARD	2,216,780	627,012	188,470	619,136	19,565,938	0	367,699	208,926,109
KENT	129,300	0	17,142	24,091	290,625	3,576	243,441	16,037,326
MONTGOMERY	1,611,056	10,106,364	1,800,873	0	120,079,408	2,032,492	3,080,611	1,092,988,436
PR. GEORGE'S	276,980	4,580,021	2,549,335	2,519,733	75,879,175	214,218	29,997,781	850,642,211
QUEEN ANNE'S	288,701	15,702	159,376	0	647,127	36,606	169,815	28,581,163
ST. MARY'S	135,273	316,040	135,893	67,613	3,391,156	18,858	1,025,111	62,355,823
SOMERSET	167,384	161,506	58,030	0	244,462	22,447	188,110	18,207,735
TALBOT	130,226	0	0	0	438,397	37,717	218,198	22,750,658
WASHINGTON	149,588	0	0	0	2,253,559	38,543	1,267,486	92,003,974
WICOMICO	237,727	103,635	73,124	0	4,945,192	338,493	939,629	65,409,082
WORCESTER	115,561	0	611,289	0	686,177	2,457,871	696,587	38,020,676
STATEWIDE	8,198,673	106,738,805	25,508,817	66,249,168	463,564,052	7,514,273	106,552,003	6,105,947,548

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	13,954,943	7,659,961	830,794	22,445,698	2,534,803	222,768	992,302	8,727,687	22,388,089
ANNE ARUNDEL	109,466,111	69,521,431	30,453,458	209,441,000	11,253,912	5,136,129	6,605,411	27,838,414	103,086,710
BALTIMORE CITY	271,513,652	84,251,492	54,977,659	410,742,803	103,599,585	9,632,479	23,812,658	298,037,201	421,711,010
BALTIMORE	213,278,752	131,969,361	54,182,993	399,431,106	20,642,816	4,274,147	12,176,716	43,663,649	142,382,194
CALVERT	22,779,191	2,374,567	480,070	25,633,828	1,458,471	97,350	1,074,069	2,799,827	9,967,511
CAROLINE	3,527,470	2,523,556	117,680	6,168,706	1,514,384	104,360	394,762	2,357,484	8,374,201
CARROLL	22,069,795	16,569,464	2,702,422	41,341,681	3,967,511	458,301	2,087,890	5,244,954	30,975,940
CECIL	14,252,473	7,637,758	716,816	22,607,047	2,654,678	336,637	766,465	5,000,416	24,204,298
CHARLES	21,779,834	12,679,520	2,959,902	37,419,256	2,827,202	309,205	1,340,368	6,611,152	30,027,516
DORCHESTER	6,172,090	2,934,442	221,201	9,327,733	1,683,541	36,795	591,751	3,388,036	12,179,996
FREDERICK	29,024,668	18,903,269	2,514,727	50,442,664	4,630,618	515,429	1,609,359	7,959,371	38,144,239
GARRETT	6,792,830	2,228,785	742,622	9,764,237	1,979,280	91,763	759,815	3,296,085	11,211,218
HARFORD	37,122,177	23,560,740	3,460,461	64,143,378	4,598,386	688,167	2,014,623	12,684,106	45,619,527
HOWARD	53,928,882	32,237,854	17,718,527	103,885,263	4,366,511	1,910,297	1,940,808	5,875,878	31,903,766
KENT	3,830,352	2,126,735	330,848	6,287,935	860,099	111,918	349,979	1,547,316	5,032,235
MONTGOMERY	287,235,249	164,554,690	149,190,233	600,980,172	15,822,429	6,272,146	9,076,919	52,752,442	107,737,312
PRINCE GEORGE'S	210,099,374	112,217,196	45,344,492	367,661,082	16,083,096	7,683,506	11,884,166	54,407,827	205,644,066
QUEEN ANNE'S	6,843,810	3,654,320	480,796	10,978,926	1,638,224	166,473	356,959	2,376,675	10,241,045
ST. MARY'S	11,015,014	7,684,236	1,338,021	20,037,271	2,625,162	264,276	1,085,634	4,105,436	20,474,433
SOMERSET	2,809,760	1,428,353	278,281	4,516,394	1,097,163	39,174	349,242	3,248,433	6,878,490
TALBOT	5,609,417	3,057,475	382,492	9,049,384	1,278,134	152,075	255,089	1,891,621	5,590,370
WASHINGTON	19,813,611	13,402,418	1,010,606	34,226,635	3,534,479	313,482	1,632,418	9,502,676	33,228,481
WICOMICO	12,015,655	8,145,050	659,909	20,820,614	2,604,903	195,240	1,060,830	5,704,086	19,426,811
WORCESTER	12,987,299	1,479,973	4,647,069	19,114,341	1,794,313	546,950	359,435	2,712,975	8,995,456
STATEWIDE	1,397,922,429	732,802,646	375,742,079	2,506,467,154	215,049,700	39,559,067	82,577,668	571,733,747	1,355,424,414

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	0	32,108,078	2,090	3,535,236	10,270,505	1,025,000	72,144,176
ANNE ARUNDEL	0	137,530,035	387,050	14,017,385	55,729,294	19,673,611	453,168,416
BALTIMORE CITY	0	743,560,869	7,313,966	45,985,738	176,562,368	55,306,000	1,552,703,808
BALTIMORE	1,231,729	199,454,288	813,652	39,034,925	65,857,670	65,218,262	794,726,816
CALVERT	22,018	13,863,425	24,587	3,396,631	730,073	0	45,204,365
CAROLINE	0	11,126,447	0	384,389	470,872	121,000	19,840,158
CARROLL	25,000	38,333,784	44,322	4,530,740	3,070,886	0	91,747,225
CECIL	7,500	29,978,679	21,852	805,598	1,672,518	2,820,000	60,897,009
CHARLES	118,643	38,097,679	31,147	4,796,118	7,713,003	0	91,193,610
DORCHESTER	5,400	16,165,183	16,954	1,343,077	440,136	529,000	29,542,419
FREDERICK	32,460	47,745,429	7,293	5,233,409	9,274,777	1,522,169	119,371,788
GARRETT	584,305	15,851,423	4,144	903,414	742,091	0	29,336,352
HARFORD	653,208	60,971,464	18,467	5,538,294	12,501,500	0	148,459,656
HOWARD	316,276	40,036,728	164,544	16,002,110	14,370,459	36,855,000	217,590,912
KENT	0	6,929,530	7,927	414,853	358,345	0	14,970,607
MONTGOMERY	1,520,687	171,087,360	914,679	46,070,387	138,842,502	41,651,323	1,021,640,996
PRINCE GEORGE'S	381,384	272,317,443	704,744	40,435,836	111,512,072	38,485,800	854,883,579
QUEEN ANNE'S	1,200	12,975,879	4,180	1,472,022	1,926,084	856,000	30,017,788
ST. MARY'S	1,348	25,666,851	37,045	4,148,271	2,246,239	1,243,834	56,268,949
SOMERSET	0	10,476,165	16,653	542,641	429,495	0	17,117,685
TALBOT	21,703	7,758,783	7,036	693,936	1,111,859	0	20,051,207
WASHINGTON	10,000	44,373,575	15,219	3,176,659	3,034,945	0	88,674,994
WICOMICO	47,035	26,238,762	39,004	2,536,441	3,483,936	12,305,800	68,224,700
WORCESTER	451,728	12,519,594	20,887	1,280,731	2,886,199	0	38,163,015
STATEWIDE	5,431,624	2,015,167,453	10,617,442	246,278,839	625,187,778	277,612,799	5,935,940,232

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION
ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A
50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES
LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,861,267	553,289	258,889	90,931	346,211	1,249,320	2,507,155	4,436,643	1,300,542
ANNE ARUNDEL	25,256,550	20,838,510	17,682,783	3,317,591	2,798,052	44,636,936	15,398,817	27,664,222	7,728,704
BALTIMORE CITY	71,743,897	122,067,812	65,472,314	17,751,214	14,341,882	219,633,222	155,045,882	71,358,842	45,500,490
BALTIMORE	40,525,531	43,174,555	26,195,139	4,456,375	4,824,743	78,651,212	44,485,636	60,734,923	10,973,921
CALVERT	2,473,077	1,406,683	470,100	1,071,223	378,671	3,326,677	1,923,816	1,145,549	400,340
CAROLINE	757,749	159,404	262,000	428,864	102,453	952,721	1,415,713	155,711	0
CARROLL	7,149,878	1,238,549	3,241,939	437,589	707,483	5,625,560	7,612,412	1,045,041	792,357
CECIL	2,055,818	850,436	256,815	2,210,806	624,967	3,943,024	3,734,113	961,345	0
CHARLES	2,631,855	4,139,333	1,686,334	1,242,509	302,039	7,370,215	3,115,322	2,132,343	1,383,732
DORCHESTER	973,025	448,909	181,914	142,207	75,435	848,465	3,186,291	352,812	18,369
FREDERICK	10,605,140	1,074,828	754,585	794,800	800,751	3,424,964	6,642,324	3,921,639	2,657,635
GARRETT	900,505	420,503	184,865	139,895	68,140	813,403	6,362,533	330,242	127,498
HARFORD	6,774,261	3,960,605	1,385,029	1,507,625	2,033,669	8,886,928	8,359,892	3,613,048	2,124,408
HOWARD	16,217,128	9,160,516	4,785,674	1,885,446	2,655,902	18,487,538	11,012,579	7,925,411	5,138,467
KENT	785,296	271,616	119,742	67,166	158,511	617,035	827,372	386,749	149,359
MONTGOMERY	49,982,616	49,377,771	33,632,396	7,224,759	14,128,026	104,362,952	40,309,097	55,190,022	66,611,657
PRINCE GEORGE'S	43,530,438	39,697,492	19,141,713	7,579,328	6,566,969	72,985,502	12,110,584	57,064,050	55,154,325
QUEEN ANNE'S	1,040,132	521,781	329,879	115,353	140,592	1,107,605	2,182,743	1,045,906	519,772
ST. MARY'S	1,948,674	1,429,917	232,768	380,248	209,501	2,252,434	3,078,682	955,534	738,634
SOMERSET	683,380	119,983	131,084	235,172	62,519	548,758	1,495,791	466,348	258,709
TALBOT	738,745	209,064	270,257	263,171	198,338	940,830	886,913	406,702	88,088
WASHINGTON	8,582,774	757,269	1,056,374	788,249	320,117	2,922,029	5,031,358	1,201,614	2,454,883
WICOMICO	1,813,984	561,919	590,695	1,068,327	100,952	2,321,893	2,768,399	1,004,973	750,114
WORCESTER	1,548,340	380,636	346,348	708,602	246,698	1,682,284	1,448,185	2,403,255	1,468,797
STATEWIDE	300,580,060	302,821,800	178,669,636	53,907,450	52,192,621	587,591,507	340,941,609	309,942,924	206,341,401

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,244,340	3,126,247	0	9,336,468	31,211,354	6,868,880	23,307	553,710	114,865
ANNE ARUNDEL	50,791,743	11,224,365	0	18,608,382	180,954,609	15,882,222	6,805,827	5,992,811	236,935
BALTIMORE CITY	271,905,214	65,633,888	62,496,178	221,213,654	322,350,861	22,016,443	35,576,142	11,770,888	0
BALTIMORE	116,194,480	23,387,261	0	26,717,405	292,432,904	50,168,770	15,559,492	14,397,321	433,232
CALVERT	3,469,705	1,850,473	78,351	2,737,120	25,482,515	290,824	1,009,020	560,860	109,675
CAROLINE	1,571,424	944,701	0	1,976,794	10,984,776	720,341	129,262	384,317	101,999
CARROLL	9,449,810	3,207,112	0	4,604,086	50,058,566	1,565,376	1,245,798	1,326,511	169,296
CECIL	4,695,458	1,681,328	1,300	4,308,479	34,670,730	3,625,043	97,045	448,294	134,463
CHARLES	6,631,397	2,874,833	490,479	5,429,205	48,594,300	6,498,842	1,799,578	528,386	273,753
DORCHESTER	3,557,472	1,370,756	10,000	2,994,740	16,703,367	630,298	235,086	300,617	182,153
FREDERICK	13,221,598	4,345,184	0	8,232,564	64,028,704	5,154,065	798,264	808,555	173,866
GARRETT	6,820,273	1,229,779	0	2,205,746	13,505,748	2,168,476	55,762	221,332	81,922
HARFORD	14,097,348	3,893,121	0	14,123,688	73,660,510	10,011,356	1,804,702	2,892,604	135,273
HOWARD	24,076,457	3,161,606	0	3,858,224	80,697,384	7,219,857	7,017,874	2,257,693	1,370,582
KENT	1,363,480	1,263,287	20,132	1,159,466	7,104,374	540,256	146,766	150,814	130,573
MONTGOMERY	166,110,776	24,995,617	0	29,983,952	374,701,312	42,996,161	47,788,584	11,281,666	971,282
PRINCE GEORGE'S	124,329,559	17,047,604	78,989	40,092,776	319,290,353	25,861,738	33,297,142	10,956,102	193,849
QUEEN ANNE'S	3,748,421	1,463,657	0	1,980,146	13,580,037	1,215,574	617,848	204,428	164,925
ST. MARY'S	4,812,850	2,111,581	0	4,652,258	32,525,839	881,949	1,250,490	778,775	177,820
SOMERSET	2,220,848	1,240,939	0	1,841,629	9,161,545	0	61,085	125,312	120,919
TALBOT	,381,703	1,290,212	0	1,335,454	10,930,110	1,395,660	809,244	259,710	86,731
WASHINGTON	9,687,855	3,825,139	7,500	5,930,494	50,567,062	5,204,225	828,783	1,304,749	113,997
WICOMICO	4,523,486	2,827,508	0	7,428,796	30,063,861	1,707,189	1,243,183	558,588	278,233
WORCESTER	5,320,237	1,663,104	37,500	1,824,487	18,675,350	637,850	256,285	258,499	134,667
STATEWIDE	857,225,934	185,667,502	63,220,429	422,576,013	2,111,936,171	213,261,394	158,456,669	68,542,542	5,891,011

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.

THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	519,857	373,001	29,722	3,467,156	28,704	1,139,784	68,187,982
ANNE ARUNDEL	2,951,906	422,090	1,023,665	42,555,481	756,545	2,329,335	410,429,402
BALTIMORE CITY	72,466,826	12,987,860	57,241,399	96,898,353	0	195,136	1,544,129,961
BALTIMORE	0	358,927	7,168,233	58,557,803	0	47,635,429	772,188,000
CALVERT	117,578	205,263	0	1,854,608	173,358	1,250,900	45,010,004
CAROLINE	0	312,524	0	659,145	75,250	325,932	19,857,036
CARROLL	0	101,229	269,250	2,883,170	1,191,851	2,073,708	90,921,201
CECIL	564,323	65,621	0	1,895,716	7,180	1,045,174	59,238,996
CHARLES	948,293	70,494	29,715	4,971,092	0	1,874,476	51,016,923
DORCHESTER	0	140,424	39,186	1,438,434	40,594	360,316	29,827,933
FREDERICK	521,628	118,813	1,881,699	3,543,936	383,251	186,441	117,432,672
GARRETT	224,773	5,018	33,200	913,770	5,205	321,495	29,506,407
HARFORD	1,476,869	43,417	0	8,732,120	30,688	510,218	147,073,103
HOWARD	451,552	174,561	432,241	32,569,582	0	129,248	198,161,527
KENT	0	7,194	0	316,266	7,152	214,631	13,866,722
MONTGOMERY	12,181,188	2,017,015	6,165,192	110,735,055	2,095,047	2,987,272	989,355,687
PRINCE GEORGE'S	6,824,065	1,410,708	5,121,554	64,935,838	1,654,253	28,938,279	796,548,740
QUEEN ANNE'S	52,181	1,574,446	0	726,740	30,111	235,965	27,742,416
ST. MARY'S	203,997	104,111	39,602	4,763,156	18,858	1,086,773	57,609,167
SOMERSET	322,766	49,180	0	273,169	8,925	175,508	16,833,963
TALBOT	0	0	0	456,227	11,000	223,532	19,899,158
WASHINGTON	0	0	0	2,223,382	38,543	998,337	91,238,869
WICOMICO	133,419	7,495	0	3,310,128	349,346	743,521	57,310,629
WORCESTER	0	944,399	262,982	832,300	2,190,127	651,631	36,960,042
STATEWIDE	99,961,221	21,496,790	79,737,640	449,512,627	9,095,988	95,633,042	5,730,386,540

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	11,366,093	7,248,282	565,261	19,179,636	2,117,304	230,907	1,042,842	7,669,234	23,357,093
ANNE ARUNDEL	88,557,732	59,811,062	29,543,656	177,912,500	9,178,232	4,350,581	6,630,859	31,997,763	99,848,802
BALTIMORE CITY	256,578,409	81,083,159	47,544,362	385,205,930	30,825,762	8,734,225	23,900,245	446,244,807	403,837,328
BALTIMORE	200,669,435	125,352,158	40,761,459	366,783,052	17,575,271	3,910,542	11,537,697	42,717,058	137,236,371
CALVERT	21,820,803	2,020,954	367,518	24,209,275	1,173,898	76,531	1,107,990	2,895,871	11,236,922
CAROLINE	3,330,733	2,187,822	80,966	5,599,521	1,209,038	94,516	430,314	2,521,925	8,461,598
CARROLL	20,660,869	14,440,159	2,065,957	37,166,985	3,207,077	407,254	2,284,890	3,158,289	29,274,533
CECIL	11,896,245	6,966,376	555,156	19,417,777	2,182,102	331,040	802,197	4,959,594	23,579,288
CHARLES	19,482,947	11,188,918	2,374,509	33,046,374	2,249,993	294,447	1,531,730	4,794,385	34,212,222
DORCHESTER	5,978,282	2,984,785	176,731	9,139,798	1,367,481	35,505	580,292	3,338,644	10,786,621
FREDERICK	26,788,822	16,963,739	1,726,432	45,478,993	3,668,496	442,165	1,706,458	7,296,966	34,748,513
GARRETT	7,986,398	2,252,568	666,981	10,905,947	1,601,638	76,154	761,160	3,068,388	10,606,956
HARFORD	33,206,417	21,360,113	2,408,466	56,974,996	3,654,787	591,072	2,027,026	11,769,538	49,445,055
HOWARD	46,586,031	28,166,369	14,116,812	88,869,212	3,482,651	1,427,830	1,993,992	8,847,239	34,406,400
KENT	3,607,505	1,748,150	262,095	5,617,750	690,983	115,170	354,402	1,634,464	4,843,079
MONTGOMERY	261,524,357	150,152,202	127,924,592	539,601,151	13,655,959	6,084,552	9,070,878	30,566,502	122,750,979
PRINCE GEORGE'S	199,458,539	102,193,609	36,566,820	338,218,968	12,368,108	5,685,168	12,467,737	44,085,294	212,812,319
QUEEN ANNE'S	6,191,911	2,734,651	370,737	9,297,299	1,294,818	126,691	340,977	2,504,305	9,000,241
ST. MARY'S	10,334,595	6,911,263	921,377	18,167,235	1,831,716	242,981	1,119,441	4,175,988	20,787,036
SOMERSET	2,586,982	1,279,627	212,906	4,079,515	896,761	40,814	429,338	2,957,645	5,735,754
TALBOT	5,447,545	2,615,507	323,795	8,386,859	1,071,580	138,284	292,038	1,935,667	5,094,208
WASHINGTON	19,257,595	12,565,980	685,151	32,508,726	2,932,170	201,384	1,811,319	8,572,617	28,929,215
WICOMICO	11,688,169	7,277,933	550,361	19,516,463	2,178,862	173,311	1,013,895	5,708,420	19,955,893
WORCESTER	11,836,577	1,569,009	3,535,171	16,940,757	1,485,521	383,959	379,551	3,053,695	8,677,505
STATEWIDE	1,286,843,152	671,074,415	314,307,172	2,272,224,739	171,920,148	34,216,083	83,616,338	686,385,299	1,349,643,981

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

EVISED TO REFLECT ALLEGANY COUNTY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	BOND PROCEEDS	TOTAL
ALLEGANY	0	32,369,159	1,860	2,144,897	9,654,149	0	55,376,912
ANNE ARUNDEL	0	138,387,434	172,101	14,271,733	38,527,151	29,650,000	412,449,932
BALTIMORE CITY	50,000	874,032,399	6,515,307	69,582,353	167,035,273	43,675,000	1,635,606,175
BALTIMORE	418,123	191,909,249	1,027,570	39,621,206	60,629,684	53,000,000	734,456,574
CALVERT	36,729	15,276,612	15,434	3,378,552	593,919	3,500,000	48,844,120
CAROLINE	0	11,413,837	0	1,210,185	668,339	670,749	20,956,194
CARROLL	1[illegible]0,282	34,337,934	14,[illegible]	4,438,401	2,429,857	7,595,000	90,156,578
CECIL	7,700	29,358,769	9,071	833,331	1,393,770	90,653	53,617,113
CHARLES	214,981	40,753,219	6,804	2,549,176	6,647,699	10,600,000	96,147,710
DORCHESTER	5,700	14,711,247	17,632	1,430,113	495,662	250,000	27,437,438
FREDERICK	31,559	43,783,506	13,519	3,531,269	7,405,216	0	104,323,144
GARRETT	591,717	15,028,221	5,617	581,022	677,394	182,809	29,059,392
HARFORD	676,583	53,3[illegible]9,202	29,139	5,420,617	12,055,156	4,947,655	147,592,675
HOWARD	274,065	45,521,695	151,991	11,395,359	14,374,325	28,305,000	194,727,364
KENT	0	6,831,945	5,569	323,824	361,637	0	13,946,879
MONTGOMERY	4,221,102	166,509,461	1,719,873	41,851,083	124,013,412	38,203,494	931,038,935
PRINCE GEORGE'S	279,608	269,645,959	919,567	31,510,066	184,560,476	1,200,000	844,039,311
QUEEN ANNE'S	0	10,945,529	13,400	1,441,727	1,226,572	350,000	24,595,030
ST. MARY'S	650	26,084,175	19,610	2,027,342	2,567,905	17,897,941	59,787,905
SOMERSET	0	10,122,709	15,484	408,649	395,379	0	15,949,310
TALBOT	19,932	7,341,845	15,944	745,968	1,077,260	0	18,777,740
WASHINGTON	10,000	39,323,151	64,174	2,931,038	2,654,897	504,200	81,190,890
WICOMICO	45,035	25,723,244	31,538	2,227,516	3,426,516	6,000,000	60,277,450
WORCESTER	0	12,110,761	16,651	1,164,302	2,928,710	0	34,930,721
STATEWIDE	6,983,677	2,126,630,295	10,000,806	246,339,544	646,281,046	246,622,500	5,754,235,161

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

REVISED TO REFLECT ALLEGANY COUNTY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	2,220,456	535,106	268,293	86,759	442,039	1,332,197	2,166,712	4,856,369	608,862
ANNE ARUNDEL	23,504,073	15,827,648	16,669,835	2,510,723	2,615,608	41,623,814	14,458,999	27,344,452	8,540,345
BALTIMORE CITY	71,425,364	114,945,021	63,604,040	17,503,502	12,577,547	208,630,110	272,076,485	74,101,570	42,714,681
BALTIMORE	42,550,447	41,479,104	24,884,358	4,086,338	5,140,718	75,590,518	39,660,606	56,486,063	9,228,142
CALVERT	2,220,937	1,278,556	1,523,022	917,310	392,508	4,111,396	1,836,700	625,243	370,490
CAROLINE	738,392	165,429	288,836	480,603	110,259	1,045,127	1,569,595	181,705	0
CARROLL	6,658,640	1,153,102	812,741	457,921	600,748	3,024,512	9,700,033	1,150,249	635,995
CECIL	1,748,537	977,818	240,441	3,606,319	529,224	5,353,902	3,553,762	874,140	0
CHARLES	2,748,377	3,596,338	1,526,307	1,090,704	269,645	6,482,994	2,778,957	1,688,012	1,179,022
DORCHESTER	921,936	428,185	178,700	122,847	63,237	792,969	3,509,933	236,664	69,032
FREDERICK	8,152,538	983,801	684,097	706,515	734,863	3,109,276	8,226,270	1,706,873	1,373,333
GARRETT	986,042	401,132	139,199	92,480	67,008	699,819	5,319,392	408,822	117,869
HARFORD	7,715,914	3,538,911	1,333,176	1,468,839	1,583,833	7,924,759	7,410,436	3,558,277	1,839,246
HOWARD	16,158,448	8,472,888	4,636,242	2,762,422	2,478,827	18,350,379	9,063,663	11,176,889	5,496,007
KENT	878,926	255,958	77,168	95,128	119,980	548,234	704,110	313,553	352,661
MONTGOMERY	39,610,258	35,378,770	31,523,575	5,336,655	10,006,762	82,245,762	35,772,560	58,584,744	60,777,955
PRINCE GEORGE'S	43,095,468	39,262,306	18,932,687	7,079,418	6,103,026	71,377,437	10,629,538	55,440,783	52,440,865
QUEEN ANNE'S	902,207	462,248	250,093	0	123,081	845,422	2,179,727	754,392	39,080
ST. MARY'S	2,043,196	1,273,758	262,254	292,580	158,629	1,987,221	2,076,606	564,807	582,359
SOMERSET	724,302	124,193	123,925	161,970	47,516	457,604	1,299,891	444,725	196,715
TALBOT	784,817	215,180	235,801	258,810	188,404	898,195	1,077,752	396,843	94,699
WASHINGTON	5,310,158	693,485	897,510	544,121	307,539	2,442,655	5,707,218	1,257,046	1,581,271
WICOMICO	1,871,193	488,001	583,614	612,190	181,762	1,865,567	2,682,029	903,848	491,144
WORCESTER	1,252,583	340,123	291,266	605,609	177,098	1,414,096	1,628,201	1,556,842	1,073,685
STATEWIDE	284,223,269	276,277,061	169,967,180	50,879,763	45,029,861	542,153,865	445,189,215	305,421,911	189,803,459

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.

THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	7,631,943	3,116,869	0	8,470,500	32,546,506	6,024,241	2,850	649,117	88,198
ANNE ARUNDEL	50,343,756	14,265,403	0	18,495,313	174,667,087	16,209,205	7,161,928	5,733,868	202,144
BALTIMORE CITY	388,892,736	50,934,787	59,906,800	221,445,312	336,939,203	19,662,607	34,578,317	11,074,314	0
BALTIMORE	105,374,811	20,643,091	0	24,995,848	283,852,265	47,679,487	13,015,030	13,936,085	614,846
CALVERT	2,832,433	2,141,075	12,253	2,868,777	23,817,547	265,568	1,628,889	719,003	262,924
CAROLINE	1,751,300	991,207	0	2,071,038	11,658,645	608,180	150,462	425,254	112,135
CARROLL	11,495,277	3,365,181	0	5,095,358	42,630,953	1,433,525	2,625,001	1,095,438	717,917
CECIL	4,427,902	2,098,498	1,295	4,184,327	32,485,282	3,243,092	121,209	429,791	137,639
CHARLES	5,646,031	3,056,021	0	5,226,159	50,172,209	7,581,964	1,892,936	532,082	151,841
DORCHESTER	3,815,629	1,531,478	10,000	2,939,384	15,207,982	646,191	296,162	300,739	145,784
FREDERICK	11,306,476	4,482,033	0	7,850,373	60,870,093	4,430,525	1,326,669	793,922	161,254
GARRETT	5,846,083	1,249,874	0	1,956,685	14,863,723	2,209,624	0	219,458	71,868
HARFORD	12,807,959	4,719,920	502,269	12,667,135	77,922,567	9,053,641	1,667,995	2,254,227	144,394
HOWARD	25,736,559	3,993,043	0	3,540,748	75,046,327	7,063,329	4,521,093	2,177,016	272,368
KENT	1,370,324	914,874	0	1,146,249	7,384,663	456,135	150,833	202,422	116,442
MONTGOMERY	155,535,259	22,354,071	0	28,378,699	361,007,558	37,957,593	45,011,118	9,224,138	2,328,293
PRINCE GEORGE'S	118,511,167	16,724,066	84,494,192	38,419,591	311,330,856	24,600,486	29,678,639	10,406,388	224,617
QUEEN ANNE'S	2,973,159	1,194,616	2,000	1,990,998	12,225,241	988,292	847,323	214,965	131,537
ST. MARY'S	3,623,772	2,625,138	0	4,728,355	30,191,982	641,768	1,048,705	577,872	95,086
SOMERSET	2,041,331	968,037	10,000	1,837,845	8,844,080	0	104,236	131,219	85,306
TALBOT	1,569,294	1,360,599	1,387	1,302,228	10,415,070	1,102,324	669,505	277,485	90,706
WASHINGTON	8,545,535	4,595,077	77,500	5,203,243	47,462,544	4,934,772	739,981	1,215,534	147,550
WICOMICO	4,077,021	3,146,594	0	7,311,540	28,797,151	1,325,986	1,584,849	509,747	296,917
WORCESTER	4,258,728	1,486,840	52,500	1,706,980	17,784,143	612,590	106,396	321,603	202,742
STATEWIDE	940,414,565	171,958,392	145,070,196	413,832,685	2,070,123,667	198,731,225	148,980,117	63,426,587	6,812,512

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	351,262	621,778	26,389	3,018,725	47,878	1,824,058	68,973,007
ANNE ARUNDEL	3,007,295	227,443	1,104,996	40,900,240	679,459	2,233,991	400,360,059
BALTIMORE CITY	80,592,445	15,356,702	48,265,672	96,025,88[illegible]	0	0	1,643,730,270
BALTIMORE	0	111,098	7,796,125	55,054,662	0	46,603,923	737,818,236
CALVERT	106,181	208,989	0	1,521,797	173,358	1,128,977	44,020,095
CAROLINE	0	54,733	16,672	997,403	69,424	238,565	20,828,537
CARROLL	0	113,085	167,915	2,683,893	693,894	1,959,289	84,759,878
CECIL	447,069	36,966	0	1,505,172	7,180	1,183,742	57,411,503
CHARLES	1,119,107	0	0	3,498,454	0	1,538,077	89,656,152
DORCHESTER	0	126,540	36,338	1,385,699	40,594	356,337	28,553,762
FREDERICK	300,762	117,475	1,898,416	3,623,160	0	475,751	108,898,713
GARRETT	258,902	83,596	60,175	740,160	5,205	348,208	25,639,422
HARFORD	1,253,706	127,673	152,490	8,298,448	50,688	97,915	147,371,700
HOWARD	1,524,301	207,815	387,272	15,830,468	0	168,235	174,977,401
KENT	0	2,510	0	324,641	0	172,716	13,668,969
MONTGOMERY	10,683,848	2,676,938	6,188,394	106,810,358	2,147,788	28,289,743	940,449,818
PRINCE GEORGE'S	6,586,760	814,932	4,826,753	60,078,881	1,545,430	27,964,846	850,680,529
QUEEN ANNE'S	66,745	51,753	22,786	726,884	22,061	499,405	23,705,334
ST. MARY'S	66,907	80,161	52,380	1,610,975	0	874,784	50,173,302
SOMERSET	293,028	70,922	0	265,195	21,458	140,369	[illegible]
TALBOT	0	0	0	569,120	11,000	[illegible]	[illegible]
WASHINGTON	[illegible]	0	0	2,085,312	38,543	[illegible]	83,407,774
WICOMICO	132,600	4,154	0	3,056,788	[illegible]	[illegible]	[illegible]
WORCESTER	0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	33,663,344
STATEWIDE	106,830,918	21,777,282	71,469,104	411,075,670	7,882,380	118,283,434	5,723,145,888

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	11,269,059	7,316,789	630,797	19,216,645	1,995,785	196,793	1,218,008	8,993,984	24,667,367
ANNE ARUNDEL	85,359,435	57,954,108	24,742,771	168,056,314	8,350,254	3,227,508	6,634,070	25,145,511	93,744,371
BALTIMORE CITY	237,597,647	79,108,805	43,780,086	360,486,538	71,726,116	7,230,843	23,419,927	485,694,463	421,354,658
BALTIMORE	187,641,906	118,046,244	34,425,710	340,113,860	16,011,287	2,765,893	10,695,172	56,778,606	134,087,323
CALVERT	21,205,187	1,874,361	249,923	23,329,471	1,027,854	101,689	1,083,970	2,839,110	9,371,876
CAROLINE	3,098,543	2,041,585	98,796	5,238,924	1,067,934	75,364	463,430	2,596,592	7,445,354
CARROLL	20,344,145	13,235,598	1,625,472	35,205,215	2,840,346	355,354	2,928,752	4,182,707	23,296,430
CECIL	10,945,619	6,348,739	540,543	17,834,901	2,034,417	249,208	771,045	4,747,018	21,527,222
CHARLES	17,851,102	8,935,300	1,834,791	28,621,193	1,919,947	215,305	1,852,946	6,748,129	30,186,350
DORCHESTER	5,881,878	2,743,863	150,801	8,776,542	1,207,416	32,493	579,699	3,715,235	10,301,670
FREDERICK	25,060,286	15,959,036	1,208,967	42,228,289	3,334,914	375,312	1,711,419	8,714,596	32,793,473
GARRETT	7,687,446	2,192,888	762,541	10,642,875	1,459,511	87,691	735,168	3,284,163	11,341,799
HARFORD	31,033,175	19,971,067	1,850,629	52,854,871	3,359,100	450,337	1,848,623	10,829,079	45,699,272
HOWARD	43,047,444	25,529,746	11,888,873	80,466,063	3,091,813	1,160,675	2,073,462	11,504,206	32,931,765
KENT	3,396,231	1,813,962	252,763	5,462,956	623,230	105,141	375,606	1,551,894	4,620,208
MONTGOMERY	239,761,009	139,383,997	119,953,912	499,098,918	12,777,204	4,818,269	8,896,598	40,213,937	119,543,278
PRINCE GEORGE'S	179,578,909	97,238,348	31,549,347	308,366,604	11,024,058	4,551,157	13,065,280	60,415,957	196,256,861
QUEEN ANNE'S	5,687,624	2,577,552	256,551	8,521,727	1,144,459	116,809	257,446	1,981,636	8,251,858
ST. MARY'S	9,791,537	6,296,163	1,090,814	17,178,514	1,654,221	204,238	1,066,249	4,469,321	19,173,795
SOMERSET	2,332,363	1,211,581	194,698	3,738,642	794,248	33,564	497,623	3,037,995	5,863,382
TALBOT	5,318,195	2,467,647	239,797	8,025,639	1,004,179	140,174	341,160	1,806,546	4,668,633
WASHINGTON	19,348,345	12,525,246	544,073	32,417,664	2,690,737	208,353	2,087,723	7,525,924	25,627,186
WICOMICO	10,670,618	6,671,837	451,108	17,793,563	1,970,961	159,122	944,244	5,314,247	19,910,720
WORCESTER	11,254,018	1,145,931	3,138,610	15,538,559	1,314,887	338,913	221,026	3,156,386	8,426,455
STATEWIDE	1,195,161,721	632,590,393	281,462,373	2,109,214,487	154,424,878	27,200,205	83,768,646	765,247,242	1,310,741,306

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	138,785	34,998,144	2,380	2,497,066	8,649,899	457,100	68,013,812
ANNE ARUNDEL	0	125,523,952	149,128	12,772,567	30,683,324	17,500,000	366,263,047
BALTIMORE CITY	1,597,793	932,066,841	5,962,832	73,001,604	140,888,637	35,235,000	1,626,598,411
BALTIMORE	1,707,807	203,268,908	924,308	42,308,404	54,420,044	40,000,000	699,812,704
CALVERT	0	13,294,956	15,948	4,040,122	558,285	0	42,368,325
CAROLINE	0	10,505,376	0	812,943	223,971	568,906	18,493,418
CARROLL	0	30,407,889	0	4,761,124	2,642,897	0	76,212,825
CECIL	7,500	27,052,785	11,055	1,289,544	965,363	1,909,347	51,346,560
CHARLES	71,182	38,858,607	44,167	3,911,351	5,054,363	0	78,624,933
DORCHESTER	5,675	14,602,279	20,632	1,541,327	468,915	2,010,000	28,659,604
FREDERICK	29,283	43,248,771	5,220	4,420,251	5,950,894	5,054,598	104,618,249
GARRETT	576,193	15,637,323	3,342	594,909	716,486	0	29,142,137
HARFORD	0	58,376,974	14,084	6,535,863	7,838,017	4,873,335	134,302,581
HOWARD	0	46,479,433	102,064	11,947,396	11,723,109	9,860,000	164,830,553
KENT	0	6,547,708	2,814	445,485	305,743	0	13,493,077
MONTGOMERY	1,900	168,655,713	820,436	67,445,734	110,061,944	45,770,233	909,448,451
PRINCE GEORGE'S	1,953,628	271,691,726	471,493	48,468,986	163,497,261	13,240,000	821,311,285
QUEEN ANNE'S	900	10,491,840	9,000	1,094,597	952,679	640,942	22,972,053
ST. MARY'S	650	24,710,015	18,503	1,639,296	1,608,049	2,000,000	49,012,836
SOMERSET	0	9,399,000	17,618	354,363	369,243	500,000	15,206,678
TALBOT	3,407	6,819,746	11,744	825,831	1,203,704	0	18,031,017
WASHINGTON	6,000	35,246,833	12,296	3,296,288	2,471,653	0	76,343,824
WICOMICO	822,643	26,991,854	24,180	2,900,173	3,527,486	1,700,000	55,067,339
WORCESTER	28,193	11,832,060	24,747	1,369,977	2,243,683	275,000	32,937,826
STATEWIDE	6,951,539	2,166,708,733	8,667,991	298,275,201	557,025,589	181,594,461	5,503,111,545

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,854,092	517,011	270,708	84,914	504,637	1,377,270	1,736,751	5,876,477	1,198,234
ANNE ARUNDEL	21,113,097	19,611,039	15,987,791	1,884,303	2,553,527	40,036,660	17,698,825	14,922,768	5,981,476
BALTIMORE CITY	71,323,613	106,625,457	54,404,743	17,527,301	12,499,753	191,057,254	279,470,114	62,824,042	38,028,973
BALTIMORE	34,534,845	37,970,886	21,444,966	3,214,462	5,745,386	68,375,700	42,026,535	53,942,029	11,764,628
CALVERT	2,636,623	1,104,212	628,636	864,198	399,207	2,996,253	2,183,054	700,259	165,591
CAROLINE	783,522	148,051	194,288	931,358	109,865	1,383,562	1,584,494	308,403	0
CARROLL	6,071,320	853,933	746,025	368,638	514,263	2,482,859	11,329,622	1,067,022	470,169
CECIL	1,564,270	714,464	223,245	2,911,232	481,552	4,330,493	2,790,705	829,319	0
CHARLES	2,554,414	3,138,296	1,162,150	1,050,524	509,082	5,860,052	3,796,302	1,476,404	1,136,281
DORCHESTER	852,938	372,528	186,284	104,974	93,237	757,023	2,576,653	219,248	260,833
FREDERICK	5,871,497	874,170	509,280	589,813	700,343	2,673,606	10,619,730	1,869,943	965,010
GARRETT	828,617	427,445	132,670	65,906	157,271	783,292	5,361,241	409,971	94,764
HARFORD	9,561,603	2,986,660	1,205,284	1,287,429	724,250	6,203,623	7,484,824	4,434,038	1,840,422
HOWARD	12,267,919	7,254,960	4,120,910	4,951,748	2,190,679	18,518,297	8,456,162	14,819,226	6,898,849
KENT	921,204	233,756	81,420	75,961	106,869	498,006	617,360	306,857	83,466
MONTGOMERY	56,845,898	33,319,067	30,465,897	4,908,344	7,085,277	75,778,585	29,090,331	55,391,553	55,378,847
PRINCE GEORGE'S	39,128,429	35,937,754	17,066,303	5,011,729	7,778,098	65,793,884	12,513,833	52,254,451	48,975,252
QUEEN ANNE'S	809,048	338,081	197,008	49,009	115,413	699,511	2,092,086	495,090	124,073
ST. MARY'S	1,864,386	1,231,179	319,200	248,232	184,933	1,983,544	4,306,472	954,385	629,178
SOMERSET	585,262	123,605	119,346	195,211	36,927	475,089	1,144,926	413,143	189,912
TALBOT	942,870	59,920	201,241	246,821	210,192	718,174	865,523	642,239	90,489
WASHINGTON	4,505,248	592,131	794,011	463,777	302,155	2,152,074	4,671,516	1,479,785	2,154,949
WICOMICO	1,619,634	440,843	674,804	903,312	100,753	2,119,712	3,205,780	705,392	470,980
WORCESTER	1,185,289	333,255	312,374	3,098,433	177,557	3,921,619	2,011,388	1,435,020	1,028,017
STATEWIDE	280,225,638	255,208,703	151,448,584	51,037,629	43,281.226	500,976,142	457,634,227	277,777,064	177,930,453

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,811,462	2,462,607	0	6,767,361	35,015,389	5,350,549	3,000	1,079,729	93,070
ANNE ARUNDEL	38,603,069	9,128,497	0	18,181,869	168,953,586	14,496,862	9,168,458	4,078,399	97,452
BALTIMORE CITY	380,323,129	73,984,802	63,546,184	211,866,258	318,689,538	19,896,031	37,709,918	11,324,845	0
BALTIMORE	107,733,192	19,304,518	0	23,025,685	269,936,711	42,254,595	11,844,448	14,437,087	216,892
CALVERT	3,048,904	1,262,814	5,106	2,788,557	21,149,697	289,258	2,250,896	618,351	430,321
CAROLINE	1,892,897	740,653	10,000	1,905,598	10,356,192	534,133	96,704	324,474	96,536
CARROLL	12,866,813	2,239,516	125,000	4,296,883	40,619,942	1,190,264	1,208,956	883,045	603,076
CECIL	3,620,024	1,161,646	19,721	3,905,444	30,041,305	2,775,126	145,275	354,050	165,988
CHARLES	6,408,987	2,295,856	8,500	4,779,685	44,872,775	5,603,158	1,554,709	570,011	91,908
DORCHESTER	3,056,794	1,123,492	10,000	2,824,314	15,201,384	640,959	212,798	282,682	129,728
FREDERICK	13,454,683	2,976,402	0	6,893,301	58,379,308	4,005,539	888,144	735,958	149,575
GARRETT	5,865,976	1,005,123	0	1,501,146	12,843,140	3,206,558	2,114	157,821	78,372
HARFORD	13,759,284	2,801,395	3,746,975	8,580,953	70,335,993	8,560,179	1,813,697	2,072,948	106,092
HOWARD	30,174,237	2,631,658	0	3,072,240	70,440,053	5,903,673	4,547,150	2,082,779	220,508
KENT	1,007,683	722,676	0	1,032,031	7,341,206	498,524	152,248	165,739	97,255
MONTGOMERY	139,860,731	23,076,347	0	26,794,812	334,360,667	37,740,430	37,652,454	7,937,280	73,113
PRINCE GEORGE'S	113,743,536	15,451,748	79,266,042	37,652,477	316,167,980	22,829,608	25,562,471	9,375,278	209,125
QUEEN ANNE'S	2,711,249	927,701	2,000	1,464,621	12,485,880	925,830	637,359	174,753	109,137
ST. MARY'S	5,890,035	1,657,989	0	4,160,137	28,478,188	561,968	752,320	435,189	160,576
SOMERSET	1,747,981	677,561	50,000	1,592,204	8,801,783	0	78,247	135,116	88,050
TALBOT	1,598,251	930,933	98,613	1,238,708	9,748,064	961,439	701,444	264,981	71,450
WASHINGTON	8,306,250	2,685,065	7,500	4,198,655	45,120,473	4,991,382	815,800	1,162,257	113,757
WICOMICO	4,382,152	2,235,302	1,213,588	5,728,980	28,901,468	1,432,319	1,804,746	444,713	294,554
WORCESTER	4,474,425	1,299,187	37,500	1,582,815	16,658,638	748,435	85,585	314,208	101,449
STATEWIDE	913,341,744	172,783,488	148,146,729	385,834,734	1,974,899,360	185,396,819	139,688,941	59,411,693	3,797,174

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	375,772	928,145	59,212	3,516,131	47,878	2,446,556	70,188,223
ANNE ARUNDEL	2,437,683	205,908	1,175,878	37,530,967	561,767	112,598	365,882,750
BALTIMORE CITY	61,272,628	10,203,617	56,469,306	88,402,821	0	64,441	1,596,134,385
BALTIMORE	0	107,221	8,215,411	48,464,723	0	36,589,499	685,040,517
CALVERT	96,344	33,518	0	1,363,335	303,179	1,152,610	40,425,766
CAROLINE	0	501,000	27,204	759,955	52,221	141,600	19,606,251
CARROLL	0	98,378	183,938	2,432,787	705,262	1,321,478	77,329,517
CECIL	286,183	30,359	21	1,805,063	34,456	882,355	51,121,779
CHARLES	965,965	0	11,736	2,732,736	39,436	1,366,055	79,715,983
DORCHESTER	0	91,180	37,384	1,096,929	57,594	294,156	26,668,555
FREDERICK	363,583	103,580	2,264,229	3,892,895	217,804	279,743	103,149,847
GARRETT	341,028	120,602	20,000	809,738	1,217	343,531	27,908,275
HARFORD	1,070,598	97,760	367,323	8,377,956	21,688	975,244	138,453,311
HOWARD	1,791,416	260,159	590,009	15,061,897	0	758,995	168,320,990
KENT	0	1,968	402	351,489	3,576	265,954	13,059,961
MONTGOMERY	18,418,899	589,947	9,039,720	82,643,201	1,352,617	29,755,358	881,320,059
PRINCE GEORGE'S	8,989,137	515,752	4,824,631	53,988,418	1,933,720	23,352,978	818,785,214
QUEEN ANNE'S	0	19,057	16,127	462,846	24,096	298,331	21,767,546
ST. MARY'S	43,509	60,544	85,846	1,057,482	4,088	732,729	47,328,530
SOMERSET	138,280	29,611	1,478	254,488	12,978	164,469	14,832,597
TALBOT	0	0	892	550,568	39,295	175,377	18,041,059
WASHINGTON	0	0	0	2,408,528	119,641	815,667	77,402,297
WICOMICO	11,482	14,555	0	2,927,846	21,209	822,733	53,974,993
WORCESTER	0	280,787	531,313	683,376	1,850,186	319,855	34,074,667
STATEWIDE	96,602,507	14,293,648	83,922,060	361,576,175	7,403,908	103,432,312	5,431,733,072

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	10,555,527	6,779,706	413,693	17,748,926	2,002,116	215,062	1,523,799	8,809,574	20,750,069
ANNE ARUNDEL	72,003,879	52,462,673	25,746,867	150,213,419	8,221,428	2,889,999	6,465,148	32,496,138	93,312,012
BALTIMORE CITY	225,266,820	73,346,060	44,196,992	342,809,872	68,066,842	6,509,542	24,819,229	514,883,145	375,577,998
BALTIMORE	173,345,607	107,441,878	32,976,877	313,764,362	15,837,563	2,246,155	10,031,913	73,607,709	124,065,811
CALVERT	21,180,549	1,722,575	300,867	23,203,991	977,155	94,005	970,103	3,900,166	10,345,886
CAROLINE	2,854,354	1,865,229	114,445	4,834,028	1,070,850	81,613	502,165	3,146,766	7,430,912
CARROLL	19,197,662	11,816,192	1,945,887	32,959,741	2,792,216	313,548	2,872,489	6,105,427	24,829,792
CECIL	10,129,558	5,821,344	524,788	16,475,690	2,074,874	334,981	829,683	5,218,291	18,873,360
CHARLES	16,676,075	6,977,127	2,307,173	25,960,375	1,348,003	244,848	1,646,147	9,241,271	29,558,455
DORCHESTER	5,476,490	2,390,343	112,310	7,979,143	1,231,207	32,575	546,127	4,461,136	9,370,924
FREDERICK	22,964,187	15,379,058	1,712,221	40,055,466	3,213,592	442,996	1,672,711	11,172,951	36,109,915
GARRETT	7,846,744	1,785,980	268,822	9,901,546	1,160,269	72,269	728,839	3,544,900	9,455,429
HARFORD	28,041,993	17,979,929	1,895,650	47,917,572	3,314,904	440,594	1,600,424	13,596,378	46,075,945
HOWARD	35,483,100	22,855,689	11,533,328	69,872,117	2,986,902	1,174,821	1,985,738	12,475,476	32,817,068
KENT	3,175,957	1,508,464	237,314	4,921,735	624,459	100,769	394,225	1,785,271	4,929,461
MONTGOMERY	222,759,369	124,089,751	109,348,219	456,197,339	11,558,652	4,324,132	9,076,816	47,215,941	107,194,053
PRINCE GEORGE'S	176,467,720	88,014,080	32,613,554	297,095,354	11,889,036	5,009,902	13,809,073	60,866,072	176,574,411
QUEEN ANNE'S	5,290,836	2,412,323	292,317	7,995,476	1,108,933	128,517	309,169	2,378,153	10,751,884
ST. MARY'S	8,995,851	5,934,177	1,095,659	16,025,687	1,590,200	212,398	1,052,783	7,559,523	18,841,186
SOMERSET	2,340,614	1,145,494	115,854	3,601,962	796,492	28,471	506,314	4,117,669	7,354,003
TALBOT	5,071,761	2,341,761	251,378	7,664,900	1,006,305	194,414	305,497	2,259,992	4,316,006
WASHINGTON	18,846,733	11,697,244	601,459	31,145,436	2,703,760	172,101	1,902,425	9,309,099	24,474,722
WICOMICO	10,205,165	6,076,103	520,307	16,801,575	2,082,315	152,273	920,195	6,848,414	17,808,273
WORCESTER	9,795,656	1,001,711	2,692,366	13,489,733	1,302,157	336,908	239,628	3,663,122	6,182,591
STATEWIDE	1,113,972,207	572,844,891	271,818,347	1,958,635,445	149,460,230	25,752,893	84,710,640	848,662,584	1,217,000,166

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	147,647	31,231,089	2,816	1,689,447	7,789,152	9,370,000	70,048,608
ANNE ARUNDEL	0	132,273,298	123,149	9,236,223	27,720,696	29,300,000	359,978,212
BALTIMORE CITY	0	915,280,372	6,269,665	127,155,427	132,238,108	83,988,440	1,682,318,268
BALTIMORE	604,710	208,310,143	977,779	60,573,933	60,639,383	42,575,390	704,924,708
CALVERT	0	15,216,155	15,030	2,944,186	360,743	0	42,811,265
CAROLINE	0	11,079,843	0	593,592	230,973	2,054,474	19,945,373
CARROLL	0	33,807,708	0	4,441,398	2,503,959	0	76,818,570
CECIL	10,722	24,932,056	9,864	657,054	949,356	54,651	45,488,526
CHARLES	333,374	40,779,247	20,910	3,707,498	3,310,423	0	75,871,304
DORCHESTER	7,719	14,385,906	14,464	1,071,028	474,423	2,350,000	27,538,746
FREDERICK	41,349	48,996,926	10,822	4,698,049	5,333,168	2,831	102,753,850
GARRETT	0	13,729,168	5,073	459,191	543,044	4,810,000	30,680,560
HARFORD	0	61,272,747	10,821	5,708,025	6,145,385	0	124,810,048
HOWARD	16,120	47,294,402	148,277	11,421,606	12,144,892	17,295,000	162,338,017
KENT	0	7,108,957	4,337	349,211	312,755	0	13,422,223
MONTGOMERY	2,756,508	166,243,318	650,493	110,439,386	103,884,702	44,958,141	898,256,163
PRINCE GEORGE'S	871,564	252,121,120	288,091	55,350,049	150,880,937	0	772,634,489
QUEEN ANNE'S	1,800	13,441,006	2,971	857,678	211,601	0	23,746,182
ST. MARY'S	650	27,454,142	17,485	1,339,413	1,238,308	1,520,000	49,397,633
SOMERSET	5,300	11,983,286	15,978	232,294	385,916	0	17,044,399
TALBOT	5,500	6,886,995	10,080	677,227	923,156	0	17,363,077
WASHINGTON	23,879	35,710,125	39,510	2,810,460	2,049,991	1,500,000	76,131,383
WICOMICO	62,635	25,639,517	14,117	3,108,425	3,363,220	0	51,161,442
WORCESTER	100,109	10,185,450	18,340	1,409,061	1,666,298	0	28,407,947
STATEWIDE	4,989,586	2,155,362,976	8,670,072	410,929,861	525,300,589	239,778,927	5,473,890,993

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,619,948	456,686	270,658	81,662	387,971	1,196,977	2,389,627	5,587,813	691,933
ANNE ARUNDEL	24,892,750	17,044,324	14,087,062	1,604,113	2,421,430	35,156,929	20,626,565	12,482,341	5,596,654
BALTIMORE CITY	65,291,279	97,789,977	54,673,724	17,192,080	11,134,787	180,790,568	240,228,297	61,798,938	30,650,023
BALTIMORE	30,281,615	33,470,844	19,743,204	2,185,996	5,545,864	60,945,908	40,891,221	57,429,623	11,560,138
CALVERT	2,210,702	1,055,964	562,332	951,138	465,270	3,034,704	2,076,160	715,940	185,456
CAROLINE	679,600	161,294	181,499	1,630,823	111,953	2,085,569	1,675,003	512,497	0
CARROLL	6,378,912	885,808	695,935	286,394	543,532	2,411,669	10,560,384	1,055,503	485,291
CECIL	1,663,880	678,034	199,552	402,665	445,795	1,726,046	2,013,312	825,092	0
CHARLES	2,731,360	3,005,258	1,092,887	3,250,202	438,552	7,786,899	4,153,479	1,420,531	984,432
DORCHESTER	829,549	359,293	144,809	99,975	54,614	658,691	3,921,249	521,364	53,081
FREDERICK	8,914,897	739,034	468,742	556,759	679,782	2,444,317	6,915,561	1,631,654	1,015,929
GARRETT	861,771	341,570	126,886	78,343	150,714	697,513	5,080,597	318,139	117,607
HARFORD	6,244,346	2,398,553	1,191,189	998,311	827,129	5,415,182	7,740,302	3,260,763	1,624,095
HOWARD	9,127,499	6,465,118	3,638,630	2,099,295	2,602,055	14,805,098	5,883,073	23,018,641	9,140,980
KENT	655,668	227,871	78,404	156,647	104,260	567,182	619,285	337,954	860,349
MONTGOMERY	59,705,095	29,901,933	26,710,897	4,415,637	7,133,614	68,162,081	28,747,311	40,851,025	63,528,788
PRINCE GEORGE'S	36,086,929	34,441,536	17,041,169	4,257,055	6,933,846	62,673,606	12,741,407	37,662,163	28,290,269
QUEEN ANNE'S	769,092	322,699	190,358	33,373	114,590	661,020	1,797,942	151,253	473,246
ST. MARY'S	1,619,337	1,071,281	293,597	228,892	205,870	1,799,640	3,381,520	1,047,407	885,907
SOMERSET	568,740	107,440	117,726	105,170	58,699	389,035	2,066,379	299,933	112,484
TALBOT	812,527	141,310	185,868	227,244	150,799	705,221	862,801	376,624	150,598
WASHINGTON	3,970,760	625,134	635,864	416,367	256,903	1,934,268	5,935,174	908,749	771,091
WICOMICO	1,474,412	368,991	513,628	263,218	87,198	1,233,035	2,631,936	623,470	699,637
WORCESTER	1,073,586	304,751	289,580	2,753,336	151,300	3,498,967	1,845,912	1,201,945	825,276
STATEWIDE	268,464,254	232,364,703	143,134,200	44,274,695	41,006,527	460,780,125	414,784,497	254,039,364	158,703,264

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,669,373	2,456,791	0	6,148,155	31,552,422	5,095,910	53,421	477,835	82,593
ANNE ARUNDEL	38,705,560	8,254,179	0	18,888,263	162,902,799	11,739,690	9,969,141	4,116,063	90,606
BALTIMORE CITY	332,677,258	66,327,207	53,790,616	190,482,274	309,599,027	19,518,927	37,750,358	10,611,914	0
BALTIMORE	109,880,982	18,222,284	0	23,453,291	271,981,497	38,665,707	10,787,295	12,455,125	152,573
CALVERT	2,977,556	1,148,091	36,573	2,883,037	21,593,525	0	1,038,540	751,400	808,420
CAROLINE	2,187,502	695,771	0	2,000,651	9,680,788	707,265	61,218	253,494	108,501
CARROLL	12,101,178	1,901,839	0	4,522,607	41,534,803	1,013,308	841,174	714,122	358,826
CECIL	2,838,404	1,068,960	1,125	4,018,249	27,630,775	2,582,345	60,323	334,811	89,478
CHARLES	6,558,442	2,066,965	8,500	4,831,076	43,169,410	5,421,400	1,552,096	924,405	140,119
DORCHESTER	4,495,694	1,013,429	503,628	2,983,314	14,676,724	530,449	215,058	267,773	150,865
FREDERICK	9,563,144	2,827,140	0	6,784,099	59,217,006	3,304,475	456,322	615,631	147,490
GARRETT	5,516,343	951,297	4,810,000	1,500,129	12,279,414	2,365,002	74,131	157,563	65,217
HARFORD	12,625,160	2,770,231	2,408,254	8,761,790	68,475,027	8,940,072	2,425,272	1,931,843	109,528
HOWARD	38,042,694	2,491,311	0	3,283,863	67,837,176	4,870,593	4,375,675	2,309,334	210,838
KENT	1,617,588	696,683	0	996,868	7,081,488	424,359	211,464	151,853	96,799
MONTGOMERY	133,127,124	21,199,717	0	25,979,494	315,010,890	34,046,959	39,280,611	7,335,535	319,469
PRINCE GEORGE'S	78,693,839	14,811,353	69,672,968	37,133,671	302,420,171	21,398,193	21,733,305	8,558,362	610,707
QUEEN ANNE'S	2,422,441	870,014	0	1,502,565	14,508,752	919,445	290,287	154,931	99,765
ST. MARY'S	5,314,834	1,650,072	18,113	4,428,951	29,939,450	0	1,194,249	398,601	107,070
SOMERSET	2,478,796	734,967	53,320	1,606,217	10,279,987	0	123,170	161,313	117,879
TALBOT	1,390,023	869,241	0	1,301,399	9,097,640	954,808	666,506	212,196	85,147
WASHINGTON	7,615,014	2,419,207	7,500	3,999,835	43,619,114	4,318,896	551,762	1,092,312	107,713
WICOMICO	3,955,043	2,061,247	1,210,112	5,493,396	26,648,612	1,359,551	2,441,542	444,757	166,171
WORCESTER	3,873,133	1,185,180	40,000	1,695,224	14,606,760	629,550	132,997	287,984	106,065
STATEWIDE	827,527,125	158,693,176	132,560,709	364,678,418	1,915,343,257	168,806,904	136,285,917	54,729,157	4,331,835

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	283,756	1,365,298	24,423	2,801,339	47,878	1,337,985	63,214,104
ANNE ARUNDEL	2,365,048	170,280	3,988,655	35,552,325	537,660	81,090	357,351,038
BALTIMORE CITY	67,561,078	12,122,144	100,027,972	94,209,626	0	61,391,406	1,602,151,654
BALTIMORE	0	174,554	19,050,819	45,988,882	0	44,592,457	686,632,989
CALVERT	292,924	24,105	0	1,462,256	173,358	0	38,435,191
CAROLINE	0	272,515	293,675	866,665	45,712	187,304	20,136,230
CARROLL	0	65,813	912,453	2,330,041	512,608	1,337,055	76,996,408
CECIL	197,647	22,480	109,518	1,836,222	34,456	874,400	45,089,119
CHARLES	759,292	0	277,083	3,197,324	28,573	1,302,178	80,755,122
DORCHESTER	0	599,645	32,303	930,996	45,594	208,984	28,142,696
FREDERICK	390,476	94,980	2,745,163	3,273,623	0	240,618	101,019,381
GARRETT	302,066	39,209	20,000	134,048	5,205	250,644	30,029,552
HARFORD	904,328	104,260	1,353,976	8,369,316	24,236	1,116,989	131,979,810
HOWARD	3,815,578	140,032	876,294	11,643,961	0	87,650	163,917,596
KENT	0	13,268	223,055	444,747	3,576	196,039	13,580,637
MONTGOMERY	22,892,727	399,047	10,662,229	71,181,864	1,561,090	42,757,485	853,561,417
PRINCE GEORGE'S	7,284,104	625,954	9,049,113	48,739,086	1,325,442	23,152,672	743,969,375
QUEEN ANNE'S	0	4,558	31,567	437,488	25,727	274,794	22,972,446
ST. MARY'S	231,805	58,807	580,672	1,066,493	4,235	519,271	48,931,600
SOMERSET	85,644	114,459	481,181	279,494	8,925	154,934	17,638,061
TALBOT	0	0	200,431	564,374	18,535	155,906	17,033,750
WASHINGTON	0	0	0	2,343,042	38,543	869,364	72,887,330
WICOMICO	10,828	10,000	890,662	3,005,846	21,209	371,575	51,097,998
WORCESTER	0	0	1,340,805	713,790	1,613,732	267,600	31,065,373
STATEWIDE	107,317,301	16,421,308	153,112,049	341,372,848	6,076,294	182,088,400	5,298,589,077

OTE
XPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
HE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
ONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
HESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
UBLIC SAFETY, AND DEBT SERVICE.

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -

PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1985

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	19.64	9.98	1.37	31.00	3.69	0.33	1.38	13.76
ANNE ARUNDEL	24.94	15.41	6.52	46.87	2.99	1.21	1.35	5.37
BALTIMORE CITY	19.41	5.93	3.54	28.88	7.01	0.66	1.55	20.71
BALTIMORE	28.02	17.44	6.53	52.00	3.15	0.57	1.39	6.11
CALVERT	46.71	5.87	1.08	53.65	3.59	0.23	2.08	6.20
CAROLINE	17.47	11.68	0.52	29.68	7.71	0.44	1.61	12.41
CARROLL	23.45	17.82	2.81	44.08	4.79	0.45	1.81	5.31
CECIL	25.40	14.08	1.38	40.86	5.03	0.54	1.18	9.55
CHARLES	25.38	13.74	2.33	41.45	3.48	0.39	1.31	7.45
DORCHESTER	21.31	10.93	0.86	33.10	6.43	0.11	2.02	14.09
FREDERICK	22.91	15.60	1.89	40.40	4.16	0.42	1.12	6.31
GARRETT	23.70	7.90	2.10	33.70	7.95	0.25	2.23	11.62
HARFORD	25.98	15.90	2.68	44.56	3.62	0.50	1.27	9.38
HOWARD	29.21	16.54	7.31	53.05	2.47	1.10	0.92	3.18
KENT	25.37	12.76	1.91	40.04	6.96	0.74	2.26	11.68
MONTGOMERY	34.55	17.11	7.91	59.57	1.99	0.60	0.84	3.65
PR. GEORGE'S	24.73	13.52	6.43	44.68	2.15	1.00	1.43	6.10
QUEEN ANNE'S	24.88	13.92	2.16	40.96	6.76	0.47	1.17	9.81
ST. MARY'S	19.68	14.06	2.45	36.19	4.39	0.49	1.57	10.53
SOMERSET	16.42	8.78	1.32	26.53	7.04	0.22	2.08	18.80
TALBOT	24.85	16.77	1.96	43.58	7.55	0.82	1.08	11.49
WASHINGTON	21.61	15.57	1.01	38.19	4.72	0.33	1.61	11.31
WICOMICO	19.70	13.83	1.25	34.78	4.69	0.40	1.67	9.46
WORCESTER	36.09	4.43	12.08	52.60	6.03	1.11	0.78	6.63
STATEWIDE	25.70	13.06	5.26	44.02	4.02	0.70	1.33	9.74

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	31.18	0.00	46.31	13.14	0.01	5.51	0.00	100.00
ANNE ARUNDEL	23.48	0.00	30.20	11.68	0.04	2.52	4.49	100.00
BALTIMORE CITY	27.67	0.00	49.92	8.72	0.07	4.05	0.68	100.00
BALTIMORE	16.40	0.03	23.93	8.19	0.12	5.03	7.01	100.00
CALVERT	20.12	0.14	28.53	1.33	0.04	7.19	5.44	100.00
CAROLINE	38.03	0.00	52.04	1.85	0.00	2.06	6.22	100.00
CARROLL	32.33	0.02	39.47	3.73	0.05	5.24	2.19	100.00
CECIL	37.09	0.02	47.84	3.62	0.05	2.05	0.00	100.00
CHARLES	32.00	0.13	40.88	9.17	0.27	4.36	0.00	100.00
DORCHESTER	35.36	0.02	51.49	1.44	0.04	4.98	2.41	100.00
FREDERICK	25.98	0.02	33.44	7.32	0.00	5.08	9.17	100.00
GARRETT	33.82	1.72	49.39	4.07	0.02	3.89	0.73	100.00
HARFORD	28.63	0.39	39.68	8.25	0.02	3.37	0.00	100.00
HOWARD	15.20	0.22	19.52	7.17	0.09	8.20	8.40	100.00
KENT	32.23	0.00	46.17	2.35	0.03	3.71	0.00	100.00
MONTGOMERY	11.69	0.04	16.23	13.58	0.09	4.17	3.77	100.00
PR. GEORGE'S	24.77	0.07	32.37	14.06	0.07	4.11	1.55	100.00
QUEEN ANNE'S	29.73	0.01	40.72	5.02	0.00	6.07	0.00	100.00
ST. MARY'S	35.41	0.00	47.51	3.53	0.03	5.19	2.67	100.00
SOMERSET	38.97	0.00	59.86	2.35	0.07	3.93	0.00	100.00
TALBOT	25.65	0.09	38.31	5.96	0.04	3.74	0.00	100.00
WASHINGTON	32.37	0.04	45.33	3.28	0.04	3.50	4.61	100.00
WICOMICO	33.52	0.11	44.76	5.30	0.02	6.96	3.09	100.00
WORCESTER	17.85	1.45	26.71	7.45	0.08	6.02	0.00	100.00
STATEWIDE	22.66	0.06	33.80	9.92	0.07	4.35	3.12	100.00

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2.85	0.57	0.39	0.39	0.52	1.87	3.72	5.82
ANNE ARUNDEL	6.19	5.19	4.74	0.91	0.76	11.59	5.04	4.05
BALTIMORE CITY	5.37	7.88	4.23	1.26	0.92	14.29	11.18	5.42
BALTIMORE	4.65	5.52	3.29	0.54	1.09	10.43	6.19	7.47
CALVERT	6.28	2.87	1.15	2.41	0.85	7.28	5.32	1.65
CAROLINE	9.07	2.27	3.43	4.87	1.08	11.65	17.65	2.03
CARROLL	8.33	1.42	2.57	0.69	0.68	5.36	7.41	1.38
CECIL	4.05	1.51	0.49	2.70	1.44	6.15	5.04	1.49
CHARLES	3.65	4.50	1.77	1.36	0.51	8.14	4.33	2.22
DORCHESTER	3.47	1.48	0.58	0.42	0.30	2.79	10.28	2.24
FREDERICK	5.42	0.93	0.79	1.09	0.69	3.50	6.48	2.44
GARRETT	3.06	1.36	0.47	0.29	0.12	2.24	20.71	1.26
HARFORD	4.37	2.84	1.13	1.07	1.49	6.54	5.36	2.80
HOWARD	8.99	4.67	2.80	0.97	1.35	9.80	6.14	4.15
KENT	6.04	1.84	0.81	1.24	0.82	4.71	9.16	2.66
MONTGOMERY	5.38	4.66	3.28	0.72	1.43	10.10	5.01	5.68
PR. GEORGE'S	5.26	4.81	2.56	1.54	0.98	9.90	2.18	7.20
QUEEN ANNE'S	5.13	1.85	1.26	0.45	0.46	4.01	10.29	3.88
ST. MARY'S	3.94	1.99	0.52	0.75	1.04	4.30	7.42	1.70
SOMERSET	4.09	0.55	0.73	2.26	0.85	4.39	8.39	3.40
TALBOT	3.90	0.99	1.33	1.80	1.20	5.32	7.61	2.05
WASHINGTON	4.85	0.81	1.09	1.31	0.60	3.80	5.57	1.34
WICOMICO	3.10	1.07	1.24	1.37	0.20	3.88	4.40	2.85
WORCESTER	5.38	1.02	1.09	2.25	1.32	5.68	4.62	6.16
STATEWIDE	5.34	5.18	3.15	1.07	1.03	10.42	6.69	5.33

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1.72	11.26	4.30	0.00	14.46	54.29	0.10	0.92
ANNE ARUNDEL	2.71	11.80	2.74	0.00	4.58	47.54	2.81	1.33
BALTIMORE CITY	3.28	19.87	3.82	0.00	15.53	22.36	2.25	0.82
BALTIMORE	1.38	15.04	3.85	0.00	3.65	43.93	1.67	1.92
CALVERT	0.36	7.33	4.08	2.82	6.83	53.13	2.31	1.10
CAROLINE	0.00	19.68	11.20	0.00	25.38	0.00	1.73	4.35
CARROLL	1.04	9.84	3.46	0.00	5.60	57.31	1.23	1.55
CECIL	0.59	7.12	3.44	0.00	8.57	64.48	0.34	0.75
CHARLES	1.62	8.17	3.27	0.02	6.46	58.83	2.02	0.62
DORCHESTER	0.64	13.16	4.70	0.03	10.46	56.21	0.78	1.08
FREDERICK	1.22	10.13	3.53	0.00	7.18	62.70	0.75	0.68
GARRETT	0.40	22.37	3.99	0.00	8.22	51.62	0.45	0.61
HARFORD	1.50	9.66	2.65	0.00	9.01	55.77	1.69	1.91
HOWARD	2.77	13.06	1.72	0.00	2.01	46.86	4.91	1.37
KENT	1.12	12.95	8.69	0.13	8.29	52.46	1.10	1.23
MONTGOMERY	7.38	18.07	2.10	0.00	3.67	42.13	4.41	1.46
PR. GEORGE'S	6.61	15.99	2.28	0.03	4.93	42.23	4.49	1.26
QUEEN ANNE'S	0.45	14.62	4.65	0.09	7.87	55.39	2.72	0.91
ST. MARY'S	1.52	10.64	4.23	0.00	8.65	57.04	1.83	1.21
SOMERSET	1.77	13.56	7.16	0.00	12.19	52.14	0.78	1.07
TALBOT	0.51	10.17	6.75	0.00	7.20	58.34	3.63	1.05
WASHINGTON	2.48	9.39	4.39	0.01	7.71	63.49	0.88	1.43
WICOMICO	2.26	9.51	4.47	0.00	11.62	54.10	2.18	1.00
WORCESTER	3.99	14.77	5.09	0.11	5.80	48.61	1.70	0.85
STATEWIDE	3.84	15.87	3.18	0.03	7.82	40.39	2.85	1.26

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0.19	2.71	1.02	0.03	4.83	0.04	1.15	100.00
ANNE ARUNDEL	0.04	0.60	0.08	0.32	8.61	0.15	1.59	100.00
BALTIMORE CITY	0.00	5.09	0.93	3.33	6.32	0.00	0.02	100.00
BALTIMORE	0.05	0.00	0.03	0.69	7.72	0.00	6.37	100.00
CALVERT	1.16	0.24	0.85	0.00	3.63	0.10	2.87	100.00
CAROLINE	1.22	0.00	4.17	0.00	6.79	0.91	3.84	100.00
CARROLL	0.27	0.00	0.06	0.23	3.44	0.92	2.41	100.00
CECIL	0.55	1.17	0.11	0.00	2.90	0.09	0.28	100.00
CHARLES	0.20	1.05	0.14	0.04	5.19	0.00	2.21	100.00
DORCHESTER	0.52	0.00	0.46	0.13	4.54	0.20	1.47	100.00
FREDERICK	0.15	0.43	0.11	1.79	3.21	0.29	0.12	100.00
GARRETT	0.24	1.59	0.77	0.00	3.91	0.02	0.92	100.00
HARFORD	0.09	1.11	1.31	0.00	5.43	0.02	0.45	100.00
HOWARD	1.06	0.30	0.09	0.30	9.37	0.00	0.18	100.00
KENT	0.81	0.00	0.11	0.15	1.81	0.02	1.52	100.00
MONTGOMERY	0.15	0.92	0.16	0.00	10.99	0.19	0.28	100.00
PR. GEORGE'S	0.03	0.54	0.30	0.30	8.92	0.03	3.53	100.00
QUEEN ANNE'S	1.01	0.05	0.56	0.00	2.26	0.13	0.59	100.00
ST. MARY'S	0.22	0.51	0.22	0.11	5.44	0.03	1.64	100.00
SOMERSET	0.92	0.89	0.32	0.00	1.34	0.12	1.03	100.00
TALBOT	0.57	0.00	0.00	0.00	1.93	0.17	0.96	100.00
WASHINGTON	0.16	0.00	0.00	0.00	2.45	0.04	1.38	100.00
WICOMICO	0.36	0.16	0.11	0.00	7.56	0.52	1.44	100.00
WORCESTER	0.30	0.00	1.61	0.00	1.80	6.46	1.83	100.00
STATEWIDE	0.13	1.75	0.42	1.08	7.59	0.12	1.75	100.00

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1985

PER CAPITA FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	203.71	103.56	14.25	321.52	38.30	3.45	14.28	142.74
ANNE ARUNDEL	310.45	191.75	81.13	583.33	37.25	15.05	16.76	66.85
BALTIMORE CITY	398.81	121.93	72.78	593.52	144.13	13.64	31.75	425.52
BALTIMORE	355.32	221.21	82.87	659.41	39.98	7.19	17.60	77.49
CALVERT	619.92	77.87	14.27	712.06	47.71	3.04	27.55	82.27
CAROLINE	177.13	118.47	5.29	300.89	78.20	4.47	16.30	125.79
CARROLL	236.82	180.00	28.37	445.19	48.43	4.53	18.33	53.64
CECIL	239.93	133.01	13.03	385.97	47.54	5.15	11.19	90.18
CHARLES	307.86	166.66	28.27	502.80	42.27	4.74	15.86	90.33
DORCHESTER	222.73	114.17	9.00	345.90	67.21	1.19	21.15	147.23
FREDERICK	253.57	172.65	20.90	447.12	46.08	4.69	12.42	69.89
GARRETT	299.39	99.86	26.56	425.82	100.44	3.21	28.24	146.78
HARFORD	277.90	170.04	28.66	476.61	36.75	5.36	13.62	100.31
HOWARD	476.60	269.83	119.21	865.64	40.29	17.97	15.03	51.91
KENT	248.32	124.85	18.70	391.87	68.15	7.26	22.10	114.30
MONTGOMERY	608.51	301.37	139.29	1,049.18	35.02	10.59	14.81	64.32
PR. GEORGE'S	322.34	176.28	83.77	582.40	28.05	13.04	18.60	79.56
QUEEN ANNE'S	276.10	154.44	23.99	454.53	74.97	5.21	12.98	108.88
ST. MARY'S	190.61	136.18	23.76	350.55	42.56	4.71	15.19	102.01
SOMERSET	174.54	93.30	14.04	281.88	74.82	2.38	22.06	199.83
TALBOT	212.02	143.09	16.75	371.87	64.41	6.99	9.18	98.04
WASHINGTON	194.43	140.08	9.06	343.57	42.44	2.98	14.47	101.73
WICOMICO	195.76	137.39	12.38	345.53	46.60	4.01	16.59	93.99
WORCESTER	462.48	56.74	154.76	673.97	77.32	14.19	10.01	84.99
STATEWIDE	369.35	187.69	75.56	632.60	57.76	10.12	19.15	139.99

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1985.

PER CAPITA FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	323.36	.00	480.39	136.29	.14	57.15	.00	1,037.23
ANNE ARUNDEL	292.26	.00	375.87	145.36	.46	31.35	55.88	1,244.56
BALTIMORE CITY	568.61	.00	1,025.89	179.17	1.37	83.29	14.03	2,055.05
BALTIMORE	207.97	.42	303.49	103.87	1.52	63.82	88.92	1,268.20
CALVERT	267.00	1.89	378.71	17.62	.54	95.37	72.18	1,327.22
CAROLINE	385.56	.00	527.65	18.78	.00	20.86	63.09	1,013.94
CARROLL	326.49	.18	398.64	37.64	.49	52.90	22.11	1,009.94
CECIL	350.39	.22	451.99	34.22	.43	19.40	.00	944.70
CHARLES	388.15	1.53	495.87	111.21	3.24	52.94	.00	1,213.07
DORCHESTER	369.49	.18	538.05	15.02	.41	52.01	25.17	1,044.95
FREDERICK	287.59	.22	370.11	81.07	.01	56.20	101.53	1,106.82
GARRETT	427.23	21.75	624.00	51.48	.20	49.09	9.17	1,263.41
HARFORD	306.28	4.20	424.42	88.24	.24	36.08	.00	1,069.70
HOWARD	248.02	3.57	318.53	116.97	1.47	133.84	137.07	1,631.79
KENT	315.43	.00	451.83	22.98	.30	36.31	.00	978.71
MONTGOMERY	205.92	.74	285.79	239.17	1.63	73.39	66.41	1,761.18
PR. GEORGE'S	322.85	.88	421.88	183.34	.96	53.62	20.23	1,303.50
QUEEN ANNE'S	329.89	.08	451.84	55.66	.00	67.39	.00	1,109.60
ST. MARY'S	343.04	.02	460.26	34.15	.31	50.30	25.90	968.74
SOMERSET	414.17	.00	636.06	24.92	.78	41.80	.00	1,062.65
TALBOT	218.89	.76	326.87	50.83	.36	31.91	.00	853.24
WASHINGTON	291.19	.40	407.79	29.52	.34	31.51	41.48	899.62
WICOMICO	333.01	1.08	444.67	52.64	.24	69.13	30.72	993.54
WORCESTER	228.74	18.55	342.29	95.51	1.01	77.14	.00	1,281.43
STATEWIDE	325.68	.93	485.75	142.56	1.08	62.50	44.85	1,437.21

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1985.

PER CAPITA FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	27.50	5.48	3.73	3.80	5.03	18.04	35.98	56.23
ANNE ARUNDEL	73.93	61.95	56.54	10.90	9.05	138.43	60.18	48.38
BALTIMORE CITY	114.03	167.16	89.66	26.80	19.53	303.15	237.18	114.97
BALTIMORE	55.75	66.22	39.45	6.43	13.06	125.15	74.24	89.68
CALVERT	80.85	37.00	14.85	31.01	10.89	93.75	66.55	21.25
CAROLINE	34.97	8.75	13.24	18.77	4.18	44.94	68.09	7.82
CARROLL	80.46	13.70	24.82	6.66	6.59	51.76	71.65	13.33
CECIL	36.03	13.45	4.39	24.08	12.85	54.77	44.84	13.28
CHARLES	43.20	53.30	20.90	16.13	5.99	96.32	51.21	26.27
DORCHESTER	37.33	15.95	6.28	4.52	3.20	29.96	110.54	24.05
FREDERICK	54.95	9.44	8.04	11.04	6.94	35.46	65.62	24.71
GARRETT	36.90	16.41	5.66	3.48	1.48	27.03	249.54	15.15
HARFORD	44.87	29.21	11.65	11.00	15.34	67.20	55.09	28.72
HOWARD	139.12	72.34	43.33	15.03	20.89	151.59	95.03	64.19
KENT	59.06	17.95	7.94	12.15	8.00	46.03	89.60	26.00
MONTGOMERY	95.28	82.57	58.21	12.84	25.35	178.98	88.80	100.66
PR. GEORGE'S	66.51	60.84	32.45	19.50	12.44	125.23	27.55	91.16
QUEEN ANNE'S	53.94	19.43	13.19	4.69	4.79	42.11	108.11	40.77
ST. MARY'S	38.18	19.29	5.00	7.30	10.12	41.71	71.92	16.52
SOMERSET	41.35	5.59	7.40	22.81	8.56	44.36	84.88	34.38
TALBOT	33.25	8.42	11.36	15.35	10.25	45.37	64.87	17.47
WASHINGTON	41.16	6.87	9.22	11.12	5.06	32.26	47.23	11.34
WICOMICO	31.10	10.73	12.49	13.73	2.01	38.96	44.17	28.64
WORCESTER	63.34	12.03	12.87	26.44	15.53	66.87	54.41	72.51
STATEWIDE	75.36	73.12	44.47	15.08	14.49	147.16	94.54	75.33

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1985.

PER CAPITA FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	16.59	108.80	41.50	.00	139.74	524.58	.97	8.86
ANNE ARUNDEL	32.35	140.91	32.77	.00	54.73	567.69	33.57	15.89
BALTIMORE CITY	69.56	421.71	81.08	.00	329.46	474.42	47.78	17.40
BALTIMORE	16.53	180.45	46.24	.00	43.73	527.04	20.09	23.07
CALVERT	4.57	94.37	52.53	36.28	87.91	684.21	29.77	14.23
CAROLINE	.00	75.91	43.21	.00	97.89	.00	6.69	16.80
CARROLL	10.07	95.06	33.43	.00	54.07	553.81	11.85	14.94
CECIL	5.27	63.39	30.64	.02	76.31	574.28	3.06	6.66
CHARLES	19.19	96.68	38.73	.21	76.48	696.15	23.87	7.35
DORCHESTER	6.92	141.51	50.57	.34	112.43	604.38	8.43	11.63
FREDERICK	12.34	102.66	35.71	.00	72.77	635.16	7.64	6.85
GARRETT	4.83	269.52	48.13	.00	99.02	622.01	5.42	7.40
HARFORD	15.38	99.19	27.26	.00	92.59	572.90	17.34	19.61
HOWARD	42.92	202.13	26.60	.00	31.15	725.17	75.98	21.15
KENT	10.99	126.59	84.94	1.23	81.05	513.03	10.76	12.01
MONTGOMERY	130.83	320.29	37.24	.00	65.00	746.76	78.14	25.96
PR. GEORGE'S	83.69	202.40	28.80	.39	62.42	534.35	56.77	16.00
QUEEN ANNE'S	4.72	153.61	48.83	.97	82.73	582.06	28.56	9.54
ST. MARY'S	14.71	103.15	41.03	.00	83.86	553.17	17.75	11.75
SOMERSET	17.87	137.14	72.42	.00	123.32	527.44	7.86	10.87
TALBOT	4.35	86.69	57.54	.00	61.39	497.09	30.92	8.96
WASHINGTON	21.06	79.62	37.24	.07	65.41	538.38	7.47	12.16
WICOMICO	22.74	95.55	44.89	.00	116.72	543.54	21.93	10.09
WORCESTER	46.96	173.88	59.86	1.24	68.29	572.19	20.05	9.97
STATEWIDE	54.26	224.13	44.97	.41	110.49	576.45	40.25	17.82

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1985.

PER CAPITA FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1.79	26.15	9.89	.28	46.62	.37	11.08	966.18
ANNE ARUNDEL	.53	7.17	.99	3.79	102.80	1.84	18.97	1,194.02
BALTIMORE CITY	.00	107.95	19.77	70.73	134.03	.00	.33	2,121.85
BALTIMORE	.54	.00	.38	8.25	92.62	.00	76.45	1,199.77
CALVERT	14.99	3.03	10.93	.00	46.78	1.31	36.98	1,287.90
CAROLINE	4.71	.00	16.09	.00	26.20	3.49	14.83	385.73
CARROLL	2.65	.00	.59	2.26	33.20	8.91	23.32	966.30
CECIL	4.89	10.41	.98	.00	25.79	.84	2.52	890.59
CHARLES	2.38	12.38	1.65	.42	61.37	.01	26.17	1,183.34
DORCHESTER	5.57	.00	4.93	1.36	48.82	2.17	15.85	1,075.29
FREDERICK	1.48	4.32	1.08	18.16	32.54	2.90	1.26	1,012.[illegible]6
GARRETT	2.86	19.12	9.28	.00	47.06	.20	11.04	1,204.98
HARFORD	.90	11.38	13.43	.00	55.78	.20	4.60	1,027.26
HOWARD	16.42	4.64	1.40	4.59	144.93	.00	2.72	1,547.60
KENT	7.88	.00	1.05	1.47	17.72	.22	14.84	977.85
MONTGOMERY	2.61	16.39	2.92	.00	194.74	3.30	5.00	1,772.61
PR. GEORGE'S	.41	6.81	3.79	3.75	112.88	.32	44.63	1,265.46
QUEEN ANNE'S	10.61	.58	5.86	.00	23.79	1.35	6.24	1,050.78
ST. MARY'S	2.10	4.92	2.11	1.05	52.74	.29	15.94	969.76
SOMERSET	9.30	8.97	3.22	.00	13.58	1.25	10.45	1,011.54
TALBOT	4.88	.00	.00	.00	16.42	1.41	8.17	852.08
WASHINGTON	1.38	.00	.00	.00	20.77	.36	11.68	847.96
WICOMICO	3.65	1.59	1.12	.00	75.96	5.20	14.43	1,004.75
WORCESTER	3.58	.00	18.93	.00	21.24	76.10	21.57	1,177.11
STATEWIDE	1.90	24.69	5.90	15.33	107.23	1.74	24.65	1,412.47

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1985

TABLE VI - ANALYSES OF COUNTY ACCOUNTS WITH BOARDS OF EDUCATION, BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES, AND LIBRARY BOARDS

YEAR ENDED JUNE 30, 1985

ALLEGANY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,867,221	-	2,867,221	1,133,005	-	1,133,005	-	1,700	1,700
State Grants	14,580,327	906,600	15,486,927	2,016,337	-	2,016,337	220,312	57,091	277,403
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	143,076	-	143,076	1,989,849	-	1,989,849	6,268	-	6,268
Miscellaneous	613,238	11,485	624,723	283,945	-	283,945	36,483	37,328	73,811
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	14,820,800	-	14,820,800	1,346,600	-	1,346,600	247,491	-	247,491
TOTAL REVENUES	33,024,662	918,085	33,942,747	6,769,736	-	6,769,736	510,554	96,119	606,673
EXPENDITURES BY FUNCTION									
Education	32,557,676	968,785	33,526,461	6,730,988	-	6,730,988	-	-	-
Libraries	-	-	-	-	-	-	519,289	162,158	681,447
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-1,419	-	-1,419	-	-	-	-	-	-
TOTAL EXPENDITURES	32,556,257	968,785	33,525,042	6,730,988	-	6,730,988	519,289	162,158	681,447
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	468,405	-50,700	417,705	38,748	-	38,748	-8,735	-66,039	-74,774

ANNE ARUNDEL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	10,022,201	-	10,022,201	706,124	-	706,124	41,944	-	41,944
State Grants	63,493,534	4,363,787	67,857,321	5,876,505	-	5,876,505	873,236	-	873,236
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	301,677	-	301,677	4,163,779	-	4,163,779	266,933	-	266,933
Miscellaneous	1,030,051	504,988	1,535,039	98,854	97,087	195,941	23,705	-	23,705
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	117,957,720	6,617,490	124,575,210	6,362,730	1,028,000	7,390,730	4,767,426	-	4,767,426
TOTAL REVENUES	192,805,183	11,486,265	204,291,448	17,207,992	1,125,087	18,333,079	5,973,244	-	5,973,244
EXPENDITURES BY FUNCTION									
Education	193,479,300	10,740,586	204,219,886	16,893,757	-	16,893,757	-	-	-
Libraries	-	-	-	-	-	-	5,950,548	-	5,950,548
Debt Service									
Principal	444,873	-	444,873	-	-	-	-	-	-
Interest	25,539	-	25,539	-	-	-	-	-	-
TOTAL EXPENDITURES	193,949,712	10,740,586	204,690,298	16,893,757	-	16,893,757	5,950,548	-	5,950,548
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,144,529	745,679	-398,850	314,235	1,125,087	1,439,322	22,696	-	22,696

BALTIMORE CITY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	45,769,913	-	45,769,913	5,607,511	-	5,607,511	133,800	-	133,800
State Grants	161,996,759	5,242,611	167,239,370	5,853,407	133,566	5,986,973	5,714,381	-	5,714,381
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	91,843	-	91,843	4,469,336	-	4,469,336	74,889	-	74,889
Miscellaneous	201,370	155,734	357,104	43,139	40,355	83,494	512,965	-	512,965
Debt Proceeds	-	5,450,000	5,450,000	-	-	-	-	-	-
Cnty. Contribut.	118,370,635	-	118,370,635	6,608,866	107,000	6,715,866	5,121,296	-	5,121,296
TOTAL REVENUES	326,430,520	10,848,345	337,278,865	22,582,259	280,921	22,863,180	11,557,331	-	11,557,331
EXPENDITURES BY FUNCTION									
Education	326,430,520	9,698,760	336,129,280	20,943,832	257,504	21,201,336	-	-	-
Libraries	-	-	-	-	-	-	11,219,584	-	11,219,584
Debt Service									
Principal	4,090,554	-	4,090,554	-	-	-	-	-	-
Interest	1,234,073	-	1,234,073	-	-	-	-	-	-
TOTAL EXPENDITURES	331,755,147	9,698,760	341,453,907	20,943,832	257,504	21,201,336	11,219,584	-	11,219,584
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-5,324,627	1,149,585	-4,175,042	1,638,427	23,417	1,661,844	337,747	-	337,747

BALTIMORE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	10,271,252	-	10,271,252	6,493,854	-	6,493,854	-	-	-
State Grants	61,146,666	2,907,284	64,053,950	16,370,722	-	16,370,722	1,049,855	-	1,049,855
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	493,488	-	493,488	10,334,372	-	10,334,372	805,521	-	805,521
Miscellaneous	690,616	85,393	776,009	672,880	1,772	674,652	1,483,217	-	1,483,217
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	226,171,967	3,362,963	229,534,930	18,688,576	666,265	19,354,841	12,278,175	-	12,278,175
TOTAL REVENUES	298,773,989	6,355,640	305,129,629	52,560,404	668,037	53,228,441	15,616,768	-	15,616,768
EXPENDITURES BY FUNCTION									
Education	298,767,776	5,020,086	303,787,862	52,125,592	886,336	53,011,928	-	-	-
Libraries	-	-	-	-	-	-	15,608,198	-	15,608,198
Debt Service									
Principal	461,718	-	461,718	-	-	-	-	-	-
Interest	63,172	-	63,172	-	-	-	-	-	-
TOTAL EXPENDITURES	299,292,666	5,020,086	304,312,752	52,125,592	886,336	53,011,928	15,608,198	-	15,608,198
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-518,677	1,335,554	816,877	434,812	-218,299	216,513	8,570	-	8,570

CALVERT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,577,647	-	1,577,647	-	-	-	-	-	-
State Grants	6,280,324	39,200	6,319,524	-	-	-	44,793	-	44,793
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	69,862	-	69,862	-	-	-	10,392	-	10,392
Miscellaneous	487,923	4,327	492,250	-	-	-	14,033	-	14,033
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	17,489,000	78,066	17,567,066	-	-	-	466,989	-	466,989
TOTAL REVENUES	25,904,756	121,593	26,026,349	-	-	-	536,207	-	536,207
EXPENDITURES BY FUNCTION									
Education	25,587,231	117,265	25,704,497	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	535,941	-	535,941
Debt Service									
Principal	15,804	-	15,804	-	-	-	-	-	-
Interest	711	-	711	-	-	-	-	-	-
TOTAL EXPENDITURES	25,603,746	117,266	25,721,012	-	-	-	535,941	-	535,941
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	301,010	4,327	305,337	-	-	-	266	-	266

CAROLINE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,157,205	-	1,157,205	332,491	-	332,491	-	-	-
State Grants	6,093,894	177,418	6,271,312	335,857	12,308	348,165	86,553	-	86,553
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	91,864	-	91,864	-	-	-
Miscellaneous	112,319	25,128	137,447	22,846	7,066	29,912	112,642	-	112,642
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	4,341,526	81,924	4,423,450	196,801	-	196,801	268,000	-	268,000
TOTAL REVENUES	11,704,944	284,470	11,989,414	979,859	19,374	999,233	467,195	-	467,195
EXPENDITURES BY FUNCTION									
Education	11,591,926	259,342	11,851,268	951,603	57,101	1,008,704	-	-	-
Libraries	-	-	-	-	-	-	391,328	-	391,328
Debt Service									
Principal	15,480	-	15,480	14,875	-	14,875	-	-	-
Interest	40,184	-	40,184	6,802	-	6,802	-	-	-
TOTAL EXPENDITURES	11,647,590	259,342	11,906,932	973,280	57,101	1,030,381	391,328	-	391,328
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	57,354	25,128	82,482	6,579	-37,727	-31,148	75,867	-	75,867

CARROLL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,234,196	-	2,234,196	-	-	-	-	-	-
State Grants	20,757,538	3,105,695	23,863,233	766,953	-	766,953	249,010	-	249,010
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	135,650	-	135,650	557,741	-	557,741	51,274	-	51,274
Miscellaneous	426,887	10,506	437,393	1,118	-	1,118	69,192	-	69,192
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	28,138,891	774,749	28,913,640	432,754	-	432,754	1,176,362	-	1,176,362
TOTAL REVENUES	51,693,162	3,890,950	55,584,112	1,758,566	-	1,758,566	1,545,838	-	1,545,838
EXPENDITURES BY FUNCTION									
Education	51,335,329	3,880,444	55,215,773	1,800,808	-	1,800,808	-	-	-
Libraries	-	-	-	-	-	-	1,544,889	-	1,544,889
Debt Service									
Principal	93,305	-	93,305	-	-	-	-	-	-
Interest	5,137	-	5,137	-	-	-	-	-	-
TOTAL EXPENDITURES	51,433,771	3,880,444	55,314,215	1,800,808	-	1,800,808	1,544,889	-	1,544,889
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	259,391	10,506	269,897	-42,242	-	-42,242	949	-	949

CECIL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,843,235	-	1,843,235	340,547	-	340,547	200	-	200
State Grants	14,896,327	96,679	14,993,006	1,647,114	-	1,647,114	182,371	-	182,371
Other Sources	-	-	-	-	-	-	10,000	-	10,000
Service Charges	39,518	-	39,518	762,636	-	762,636	10,477	-	10,477
Miscellaneous	382,993	35,327	418,320	59,613	-	59,613	27,322	6,880	34,202
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	15,415,921	220,188	15,636,109	1,314,000	-	1,314,000	195,000	-	195,000
TOTAL REVENUES	32,577,994	352,194	32,930,188	4,123,910	-	4,123,910	425,370	6,880	432,250
EXPENDITURES BY FUNCTION									
Education	32,068,564	930,101	32,998,665	3,943,240	-	3,943,240	-	-	-
Libraries	-	-	-	-	-	-	430,273	438	430,711
Debt Service									
Principal	15,022	-	15,022	-	-	-	-	-	-
Interest	1,391	-	1,391	-	-	-	-	-	-
TOTAL EXPENDITURES	32,084,977	930,101	33,015,078	3,943,240	-	3,943,240	430,273	438	430,711
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	493,017	-577,907	-84,890	180,670	-	180,670	-4,903	6,442	1,539

CHARLES COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,076,492	-	3,076,492	194,450	-	194,450	1,750	-	1,750
State Grants	21,153,494	242,573	21,396,067	2,385,773	234,580	2,620,353	200,983	-	200,983
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	537,218	-	537,218	2,269,431	-	2,269,431	6,940	-	6,940
Miscellaneous	693,359	311,513	1,004,872	256,570	4,519	261,089	24,707	-	24,707
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	22,434,953	1,387,244	23,822,197	2,089,406	69,413	2,158,819	370,058	-	370,058
TOTAL REVENUES	47,895,516	1,941,330	49,836,846	7,195,630	308,512	7,504,142	604,438	-	604,438
EXPENDITURES BY FUNCTION									
Education	47,792,326	2,127,512	49,919,838	7,408,302	302,865	7,711,167	-	-	-
Libraries	-	-	-	-	-	-	608,491	-	608,491
Debt Service									
Principal	135,070	-	135,070	-	-	-	-	-	-
Interest	6,078	-	6,078	-	-	-	-	-	-
TOTAL EXPENDITURES	47,933,474	2,127,512	50,060,986	7,408,302	302,865	7,711,167	608,491	-	608,491
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-37,958	-186,182	-224,140	-212,672	5,647	-207,025	-4,053	-	-4,053

DORCHESTER COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,672,129	-	1,672,129	293,375	-	293,375	44,061	-	44,061
State Grants	6,542,645	599,003	7,141,648	296,345	10,860	307,205	99,033	-	99,033
Other Sources	-	-	-	-	-	-	5,400	-	5,400
Service Charges	26,956	-	26,956	81,056	-	81,056	2,320	-	2,320
Miscellaneous	564,521	11,909	576,430	20,158	6,234	26,392	32,114	-	32,114
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	6,592,111	217,412	6,809,523	173,648	-	173,648	170,000	-	170,000
TOTAL REVENUES	15,398,362	828,324	16,226,686	864,582	17,094	881,676	352,928	-	352,928
EXPENDITURES BY FUNCTION									
Education	16,291,645	828,324	17,119,969	839,650	50,383	890,033	-	-	-
Libraries	-	-	-	-	-	-	346,586	-	346,586
Debt Service									
Principal	7,506	-	7,506	-	-	-	-	-	-
Interest	13,413	-	13,413	-	-	-	-	-	-
TOTAL EXPENDITURES	16,312,564	828,324	17,140,888	839,650	50,383	890,033	346,586	-	346,586
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-914,202	-	-914,202	24,932	-33,289	-8,357	6,342	-	6,342

FREDERICK COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,149,767	-	3,149,767	460,962	-	460,962	-	-	-
State Grants	24,223,694	77,966	24,301,660	1,893,876	-	1,893,876	291,968	-	291,968
Other Sources	-	-	-	-	-	-	27,457	-	27,457
Service Charges	159,176	-	159,176	1,459,785	-	1,459,785	-	-	-
Miscellaneous	1,436,192	42,406	1,478,598	114,064	49,082	163,146	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	36,804,385	7,216,021	44,020,406	1,673,862	146,900	1,820,762	530,826	-	530,826
TOTAL REVENUES	65,773,214	7,336,393	73,109,607	5,602,549	195,982	5,798,531	850,251	-	850,251
EXPENDITURES BY FUNCTION									
Education	65,689,276	7,336,393	73,025,669	5,542,350	193,207	5,735,557	-	-	-
Libraries	-	-	-	-	-	-	850,251	-	850,251
Debt Service									
Principal	38,911	-	38,911	-	-	-	-	-	-
Interest	2,412	-	2,412	-	-	-	-	-	-
TOTAL EXPENDITURES	65,730,599	7,336,393	73,066,992	5,542,350	193,207	5,735,557	850,251	-	850,251
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	42,615	-	42,615	60,199	2,775	62,974	-	-	-

GARRETT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,604,724	-	1,604,724	258,422	-	258,422	14,791	-	14,791
State Grants	7,263,948	-	7,263,948	937,596	-	937,596	85,777	-	85,777
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	20,165	-	20,165	311,404	-	311,404	4,100	-	4,100
Miscellaneous	292,601	-	292,601	27,714	-	27,714	23,918	-	23,918
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	5,223,293	-	5,223,293	652,201	-	652,201	74,200	-	74,200
TOTAL REVENUES	14,404,731	-	14,404,731	2,187,337	-	2,187,337	202,786	-	202,786
EXPENDITURES BY FUNCTION									
Education	14,364,979	-	14,364,979	2,180,208	323	2,180,531	-	-	-
Libraries	-	-	-	-	-	-	196,793	-	196,793
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,364,979	-	14,364,979	2,180,208	323	2,180,531	196,793	-	196,793
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	39,752	-	39,752	7,129	-323	6,806	5,993	-	5,993

HARFORD COUNTY

	BOARD OF [illegible]			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,877,219	-	4,877,219	587,409	-	587,409	4,206	-	4,206
State Grants	31,377,598	50,315	31,427,913	3,172,515	452,193	3,624,708	412,613	-	412,613
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	5,366	-	5,366	2,218,932	-	2,218,932	95,717	-	95,717
Miscellaneous	1,118,220	8,385	1,126,605	162,372	-	162,372	71,645	-	71,645
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	39,423,651	671,855	40,095,506	3,198,371	242,168	3,440,539	1,873,650	-	1,873,650
TOTAL REVENUES	76,802,054	730,555	77,532,609	9,339,599	694,361	10,033,960	2,457,831	-	2,457,831
EXPENDITURES BY FUNCTION									
Education	75,766,936	730,555	76,497,491	9,274,321	47,108	9,321,429	-	-	-
Libraries	-	-	-	-	-	-	2,368,273	-	2,368,273
Debt Service									
Principal	174,282	-	174,282	-	-	-	-	-	-
Interest	22,415	-	22,415	-	-	-	-	-	-
TOTAL EXPENDITURES	75,963,633	730,555	76,694,188	9,274,321	47,108	9,321,429	2,368,273	-	2,368,273
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	838,421	-	838,421	65,278	647,253	712,531	89,558	-	89,558

HOWARD COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,506,665	-	2,506,665	644,841	-	644,841	68,012	-	68,012
State Grants	21,323,412	1,079,980	22,403,392	2,452,170	-	2,452,170	156,492	-	156,492
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	274,768	-	274,768	2,242,322	66,041	2,308,363	243,875	-	243,875
Miscellaneous	4,156,768	236,558	4,393,326	163,352	9,092	172,444	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	61,337,763	1,486,770	62,824,533	2,691,100	25,951	2,717,051	2,264,980	-	2,264,980
TOTAL REVENUES	89,599,376	2,803,308	92,402,684	8,193,785	101,084	8,294,869	2,733,359	-	2,733,359
EXPENDITURES BY FUNCTION									
Education	87,098,727	2,841,922	89,940,649	7,912,271	45,037	7,957,308	-	-	-
Libraries	-	-	-	-	-	-	2,744,803	-	2,744,803
Debt Service									
Principal	110,683	-	110,683	-	-	-	-	-	-
Interest	7,569	-	7,569	-	-	-	-	-	-
TOTAL EXPENDITURES	87,216,979	2,841,922	90,058,901	7,912,271	45,037	7,957,308	2,744,803	-	2,744,803
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,382,397	-38,614	2,343,783	281,514	56,047	337,561	-11,444	-	-11,444

KENT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	621,879	-	621,879	254,258	-	254,258	20,791	-	20,791
State Grants	2,977,413	-	2,977,413	256,832	9,412	266,244	40,394	-	40,394
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	137,108	-	137,108	70,249	-	70,249	-	-	-
Miscellaneous	131,325	23,375	154,700	17,470	5,403	22,873	28,024	-	28,024
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	3,995,328	-	3,995,328	150,495	-	150,495	113,393	-	113,393
TOTAL REVENUES	7,863,053	23,375	7,886,428	749,304	14,815	764,119	202,602	-	202,602
EXPENDITURES BY FUNCTION									
Education	7,624,663	17,744	7,642,407	727,697	43,665	771,362	-	-	-
Libraries	-	-	-	-	-	-	196,981	-	196,981
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,624,663	17,744	7,642,407	727,697	43,665	771,362	196,981	-	196,981
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	238,390	5,631	244,021	21,607	-28,850	-7,243	5,621	-	5,621

MONTGOMERY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	11,648,053	-	11,648,053	2,901,528	-	2,901,528	-	-	-
State Grants	45,332,456	3,383,316	48,715,772	11,026,000	1,851,571	12,877,571	3,408,926	-	3,408,926
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	2,004,800	-	2,004,800	13,913,877	-	13,913,877	229,419	-	229,419
Miscellaneous	1,329,375	-	1,329,375	1,065,107	-	1,065,107	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	330,035,065	28,802,000	358,837,065	14,392,174	-	14,392,174	8,469,951	-	8,469,951
TOTAL REVENUES	390,349,749	32,185,316	422,535,065	43,298,686	1,851,571	45,150,257	12,108,296	-	12,108,296
EXPENDITURES BY FUNCTION									
Education	387,282,942	28,922,743	416,205,685	43,537,871	709,396	44,247,267	-	-	-
Libraries	-	-	-	-	-	-	12,108,296	-	12,108,296
Debt Service									
Principal	872,528		872,528	-	-	-	-	-	-
Interest	47,865	-	47,865	-	-	-	-	-	-
TOTAL EXPENDITURES	388,203,335	28,922,743	417,126,078	43,537,871	709,396	44,247,267	12,108,296	-	12,108,296
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,146,414	3,262,573	5,408,987	-239,185	1,142,175	902,990	-	-	-

PRINCE GEORGE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	18,673,701	-	18,673,701	1,740,611	-	1,740,611	6,101	-	6,101
State Grants	112,433,424	2,807,180	115,240,604	8,904,488	-	8,904,488	1,582,610	-	1,582,610
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	2,418,588	-	2,418,588	9,138,368	169,550	9,307,918	246,458	-	246,458
Miscellaneous	4,121,094	542,783	4,663,877	683,659	205,895	889,554	364,549	-	364,549
Debt Proceeds	-	738,429	738,429	-	-	-	-	-	-
Cnty. Contribut.	191,106,706	23,957	191,130,663	6,355,030	-	6,355,030	9,103,874	-	9,103,874
TOTAL REVENUES	328,753,513	4,112,349	332,865,862	26,822,156	375,445	27,197,601	11,303,592	-	11,303,592
EXPENDITURES BY FUNCTION									
Education	329,143,166	3,465,314	332,608,480	26,461,764	114,033	26,575,797	-	-	-
Libraries	-	-	-	-	-	-	10,698,507	-	10,698,507
Debt Service									
Principal	1,485,553	-	1,485,553	-	-	-	-	-	-
Interest	191,454	-	191,454	-	-	-	-	-	-
TOTAL EXPENDITURES	330,820,173	3,465,314	334,285,487	26,461,764	114,033	26,575,797	10,698,507	-	10,698,507
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,066,660	647,035	-1,419,625	360,392	261,412	621,804	605,085	-	605,085

QUEEN ANNE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,252,726	-	1,252,726	469,400	-	469,400	1,178	-	1,178
State Grants	5,163,191	-	5,163,191	474,151	17,376	491,527	58,410	-	58,410
Other Sources	-	-	-	-	-	-	2,100	-	2,100
Service Charges	-	-	-	129,690	-	129,690	7,092	-	7,092
Miscellaneous	482,704	38,345	521,049	32,252	9,975	42,227	21,399	-	21,399
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	7,596,698	275,000	7,871,698	277,837	-	277,837	163,924	-	163,924
TOTAL REVENUES	14,495,319	313,345	14,808,664	1,383,330	27,351	1,410,681	254,103	-	254,103
EXPENDITURES BY FUNCTION									
Education	14,229,513	178,358	14,407,871	1,343,440	80,613	1,424,053	-	-	-
Libraries	-	-	-	-	-	-	218,207	41,224	259,431
Debt Service									
Principal	36,004	-	36,004	-	-	-	-	-	-
Interest	59,272	-	59,272	-	-	-	-	-	-
TOTAL EXPENDITURES	14,324,789	178,358	14,503,147	1,343,440	80,613	1,424,053	218,207	41,224	259,431
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	170,530	134,987	305,517	39,890	-53,262	-13,372	35,896	-41,224	-5,328

ST. MARY'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,377,787	-	3,377,787	-	-	-	20,000	-	20,000
State Grants	14,240,872	1,165,313	15,406,185	-	-	-	193,430	-	193,430
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	105,111	-	105,111	-	-	-	1,689	-	1,689
Miscellaneous	312,473	25,035	337,508	-	-	-	8,042	-	8,042
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	15,065,571	184,442	15,250,013	-	-	-	539,893	-	539,893
TOTAL REVENUES	33,101,814	1,374,790	34,476,604	-	-	-	763,054	-	763,054
EXPENDITURES BY FUNCTION									
Education	33,376,258	1,392,984	34,769,242	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	748,115	-	748,115
Debt Service									
Principal	29,316	-	29,316	-	-	-	-	-	-
Interest	1,818	-	1,818	-	-	-	-	-	-
TOTAL EXPENDITURES	33,407,392	1,392,984	34,800,376	-	-	-	748,115	-	748,115
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-305,578	-18,194	-323,772	-	-	-	14,939	-	14,939

SOMERSET COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,608,241	-	1,608,241	-	-	-	-	60,000	60,000
State Grants	4,806,545	-	4,806,545	-	-	-	70,955	-	70,955
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	2,332	-	2,332	-	-	-	-	-	-
Miscellaneous	355,061	280	355,341	-	-	-	2,422	12,990	15,412
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	2,737,083	-	2,737,083	-	-	-	45,577	40,000	85,577
TOTAL REVENUES	9,509,262	280	9,509,542	-	-	-	118,954	112,990	231,944
EXPENDITURES BY FUNCTION									
Education	9,484,986	7,969	9,492,955	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	119,247	76,401	195,648
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,484,986	7,969	9,492,955	-	-	-	119,247	76,401	195,648
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	24,276	-7,689	16,587	-	-	-	-293	36,589	36,296

TALBOT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	911,466	-	911,466	606,308	-	606,308	-	-	-
State Grants	2,327,662	-	2,327,662	612,446	22,442	634,888	30,000	-	30,000
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	28,271	-	28,271	167,517	-	167,517	-	-	-
Miscellaneous	317,877	-	317,877	41,659	12,885	54,544	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	7,892,768	-	7,892,768	358,872	-	358,872	184,200	-	184,200
TOTAL REVENUES	11,478,044	-	11,478,044	1,786,802	35,327	1,822,129	214,200	-	214,200
EXPENDITURES BY FUNCTION									
Education	11,409,084	-	11,409,084	1,735,276	104,126	1,839,402	-	-	-
Libraries	-	-	-	-	-	-	214,200	-	214,200
Debt Service									
Principal	14,925	-	14,925	-	-	-	-	-	-
Interest	925	-	925	-	-	-	-	-	-
TOTAL EXPENDITURES	11,424,934	-	11,424,934	1,735,276	104,126	1,839,402	214,200	-	214,200
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	53,110	-	53,110	51,526	-68,799	-17,273	-	-	-

WASHINGTON COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,597,929	-	4,597,929	487,280	-	487,280	-	-	-
State Grants	19,799,333	53,601	19,852,934	1,906,826	-	1,906,826	565,860	-	565,860
Other Sources	-	-	-	-	-	-	10,000	-	10,000
Service Charges	32,587	-	32,587	1,473,627	-	1,473,627	33,840	-	33,840
Miscellaneous	950,400	-	950,400	144,431	1,381	145,812	201,446	204,646	406,092
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	27,007,670	256,548	27,264,218	1,482,184	116,180	1,598,364	515,625	-	515,625
TOTAL REVENUES	52,387,919	310,149	52,698,068	5,494,348	117,561	5,611,909	1,326,771	204,646	1,531,417
EXPENDITURES BY FUNCTION									
Education	52,445,587	310,149	52,755,736	5,455,347	200,783	5,656,130	-	-	-
Libraries	-	-	-	-	-	-	1,284,729	34,618	1,319,347
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	52,445,587	310,149	52,755,736	5,455,347	200,783	5,656,130	1,284,729	34,618	1,319,347
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-57,668	-	-57,668	39,001	-83,222	-44,221	42,042	170,028	212,070

WICOMICO COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,265,220	-	2,265,220	122,859	-	122,859	17,890	-	17,890
State Grants	12,966,075	1,042,551	14,008,626	863,881	-	863,881	206,479	-	206,479
Other Sources	-	-	-	-	-	-	25,000	-	25,000
Service Charges	-	-	-	369,435	-	369,435	7,250	-	7,250
Miscellaneous	634,160	675,118	1,309,278	94,066	-	94,066	15,820	-	15,820
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	14,583,360	-	14,583,360	330,000	-	330,000	391,816	-	391,816
TOTAL REVENUES	30,448,815	1,717,669	32,166,484	1,780,241	-	1,780,241	664,255	-	664,255
EXPENDITURES BY FUNCTION									
Education	30,999,664	1,815,884	32,815,548	1,758,357	-	1,758,357	-	-	-
Libraries	-	-	-	-	-	-	656,548	-	656,548
Debt Service									
Principal	15,750	-	15,750	-	-	-	-	-	-
Interest	41,060	-	41,060	-	-	-	-	-	-
TOTAL EXPENDITURES	31,056,474	1,815,884	32,872,358	1,758,357	-	1,758,357	656,548	-	656,548
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-607,659	-98,215	-705,874	21,884	-	21,884	7,707	-	7,707

WORCESTER COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,382,876	-	1,382,876	48,732	-	48,732	3,635	-	3,635
State Grants	2,773,285	495,400	3,268,685	342,657	-	342,657	38,065	-	38,065
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	9,145	-	9,145	146,536	-	146,536	9,569	-	9,569
Miscellaneous	1,281,094	28,936	1,310,030	37,311	-	37,311	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	11,312,762	82,500	11,395,262	130,962	-	130,962	270,762	-	270,762
TOTAL REVENUES	16,759,162	606,836	17,365,998	706,198	-	706,198	322,031	-	322,031
EXPENDITURES BY FUNCTION									
Education	17,116,760	657,374	17,774,134	697,449	-	697,449	-	-	-
Libraries	-	-	-	-	-	-	322,031	-	322,031
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,116,760	657,374	17,774,134	697,449	-	697,449	322,031	-	322,031
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-357,598	-50,538	-408,136	8,749	-	8,749	-	-	-

TABLE VII - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

	Upper Potomac River Commission January 1, 1982 and 1981	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1985	$ 33,338	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 149,159	$
Present Value of Nonvested Plan Benefits - Current Report	35,918	
	185,077	
Less: Plan Assets - Current Report	152,052	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	33,025	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	50,679	
Increase (Decrease) In Net Plan Liability (Assets)	$ (17,654)	$
Percentage Change	(34.8%)	
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

	Council's Police and Firemen Pension Plan January 1, 1984 and 1983	Council's Appointed and Elected Officials' Pension Plan January 1, 1984 and 1983
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen and Firemen	Appointed and elected officials
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 4,524,000	$ 250,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 36,772,661	$ 2,603,401
Present Value of Nonvested Plan Benefits - Current Report	16,863,852	163,958
	53,636,513	2,767,359
Less: Plan Assets - Current Report	68,860,456	2,630,977
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(15,223,943)	136,382
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(11,926,626)	(442,880)
Increase (Decrease) in Net Plan Liability (Assets)	$ (3,297,317)	$ 579,262
Percentage Change	27.6%	(130.8%)
Nature and Effect of Matters Affecting Comparability	Effective January 1, 1984, certain changes were made in the benefit formula and normal retirement date which allowed all employees hired before January 1, 1976, the benefits previously granted only to those hired before January 1, 1974. The net effect of the changes is an increase in actuarial present value of accumulated plan benefits of $332,835 and an increase in the County's cost of approximately 8%.	Effective July 1, 1983, the benefits payable to retired participants were adjusted to reflect changes in the CPI with the annual increase limited to 3%. The effect of the above change is an increase in the actuarial present value of accumulated plan benefits of $527,014 and an increase in the County's cost of approximately 68%.

ANNE ARUNDEL COUNTY

	Council's Employees' Merit System Pension Plan January 1, 1984 and 1983	Council's Detention Center Officers and Personnel Plan January 1, 1984 and 1983
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Employees not under other pension coverage	Detention Center officers and personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 2,558,000	$ 228,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 18,194,151	$ 745,603
Present Value of Nonvested Plan Benefits - Current Report	1,173,188	131,085
	19,367,339	876,688
Less: Plan Assets - Current Report	28,569,502	515,484
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(9,202,163)	361,204
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(7,644,491)	305,720
Increase (Decrease) in Net Plan Liability (Assets)	$ (1,557,672)	$ 55,484
Percentage Change	20.4%	18.1%
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1983, the benefits payable to retired participants were adjusted to reflect changes in the CPI with the annual increase limited to 3%. The effect of this change is an increase in the County's cost of approximately 21%.	Effective July 1, 1983, the benefits payable to retired participants were adjusted to reflect changes in the CPI with the annual increase limited to 4%. The effect of the above change is an increase in the County's cost of approximately 63%.

BALTIMORE CITY

	Council's Employees Unfunded Pension Plan No Actuarial Report Prepared	Council's Fire and Police Employees' Retirement System June 30, 1983 and 1982
Plan Description	Contributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen employed prior to January 1, 1947 and their widows	Firemen and Policemen not under Unfunded Pension Plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 25 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 11,247,000	$ 16,456,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ 443,394,000
Present Value of Nonvested Plan Benefits - Current Report		18,158,000
Less: Plan Assets - Current Report		461,552,000 471,929,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(10,377,000)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		80,382,000
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (90,759,000)
Percentage Change		(112.9%)
Nature and Effect of Matters Affecting Comparability		

BALTIMORE CITY

	Council's Employees' Retirement System June 30, 1983 and 1982	Council's Elected Officials' Retirement System June 30, 1983
Plan Description	Contributory and noncontributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees not under Unfunded Pension Plan, Fire and Police Employees'Retirement System, or State System	All elected officials
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued to fund estimated current service cost (Individual Attained Age Normal Cost Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 10,856,000	$ 316,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 227,600,000	$ Not Available
Present Value of Nonvested Plan Benefits - Current Report	23,110,000	
	250,710,000	
Less: Plan Assets - Current Report	330,231,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(79,521,000)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(14,085,000)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (65,436,000)	$
Percentage Change	464.6%	
Nature and Effect of Matters Affecting Comparability		

BALTIMORE COUNTY

	Council's Employees' Unfunded Pension Plan June 30, 1984 and 1983	Council's Employees' Retirement System December 31, 1982 and 1981
Plan Description	Six pay-as-you-go pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen (and their widows) hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer firemen killed in the line of duty; certain judges and their widows	Employees other than direct appointees of the Governor, temporary employees, and employees under an unfunded pension plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Projected Benefit Method with Aggregate Level Normal Cost and Open-end Accrued Liability). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 9,783,108	$ 18,778,545
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 144,014,000	$ 142,060,000
Present Value of Nonvested Plan Benefits - Current Report		26,180,000
	144,014,000	168,240,000
Less: Plan Assets - Current Report	-0-	243,493,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	144,014,000	(75,253,000)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	144,884,000	(39,000,000)
Increase (Decrease) in Net Plan Liability (Assets)	$ (870,000)	$ (36,253,000)
Percentage Change	(.6%)	93.0%
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Sheriff's Department Pension Plan June 30, 1983 and 1982	Commissioners' Elected Officials' Pension Plan No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Direct pension payments made
Employee Groups Covered	Sheriff's Department employees	County Commissioners, County Treasurers, State's Attorneys, Judges of the Orphans Court holding office for four full terms
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs	Unfunded - Benefits provided as a percentage of past wages paid
Pension Cost - Year Ended June 30, 1985	$ *See Below	$ 7,677
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 1,618,214	$ Not Available
Present Value of Nonvested Plan Benefits - Current Report	981,609	
	2,599,823	
Less: Plan Assets - Current Report	2,892,439	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(292,616)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(20,442)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (272,174)	$
Percentage Change	1,331.4%	
Nature and Effect of Matters Affecting Comparability		

*Pension cost for Employees' Pension Plan and Sheriff's Department Pension Plan - $737,965

CHARLES COUNTY

	Commissioners' Charles County Volunteer Fire Department Pension Plan June 30, 1983 and 1982	Commissioners' County Employees' Pension Plan June 30, 1983 and 1982
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Volunteer Firemen and Rescue Squadsmen with 25 years service	Full-time employees not under other pension coverage
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs. Direct pension payments made to other volunteer firemen and rescue squadsmen	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 50,000	$ *See Below
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 546,630	$ 1,137,810
Present Value of Nonvested Plan Benefits - Current Report	683,300	73,268
	1,229,930	1,211,078
Less: Plan Assets - Current Report	162,375	1,857,483
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,047,555	(646,405)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	1,077,377	(588,415)
Increase (Decrease) in Net Plan Liability (Assets)	$ (29,822)	$ (57,990)
Percentage Change	(2.8%)	9.9%
Nature and Effect of Matters Affecting Comparability		

*Pension cost for Employees' Pension Plan and Sheriff's Department Pension Plan - $737,965

CHARLES COUNTY

	Board of Education Classified Employees' Pension Plan June 30, 1982	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Board of Education classified employees not under State system	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service cost over 10 years (Level Value Fixed Supplemental Method and level insurance premiums)	
Pension Cost - Year Ended June 30, 1985	$ 575,943	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	488,990	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

	Council's Volunteer Firemen's Pension Plan January 1, 1977	Citizens Nursing Home No Actuarial Report Prepared
Plan Description	Direct payment pension plan providing for past service credits	Individual retirement accounts
Employee Groups Covered	Volunteer Firemen with 25 years of service	Certain employees of Citizens Nursing Home
Accounting and Funding Policies	Unfunded - Monthly benefits based on years of service credit	Unfunded - Future contributions dependent on revenues of the Home
Pension Cost - Year Ended June 30, 1985	$ 133,711	$ -0-
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$	$ Not applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	5,392,699	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) In Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY

	Commissioners' Employees' Pension Plan July 1, 1983 and 1982	Board of Education Pension Plan July 1, 1983 and 1982
Plan Description	Noncontributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Full-time supportive service personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Cost Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method.) Investment return of 7% used to compute plans costs
Pension Cost - Year Ended June 30, 1985	$ 35,763	$ Not Provided
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 63,445	$ 126,802
Present Value of Nonvested Plan Benefits - Current Report	109,241	
	172,686	126,802
Less: Plan Assets - Current Report	241,394	246,206
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(68,708)	(119,404)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(84,857)	(55,836)
Increase (Decrease) In Net Plan Liability (Assets)	$ 16,149	$ (63,568)
Percentage Change	(19.0%)	113.8%
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

	Council's Employees' Retirement System July 1, 1984 and 1983	Public School Pension Plan June 30, 1984 and 1983
Plan Description	Two contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	*See Below	Supporting services employees; supplemental benefits to professional employees under State system
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Cost Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Unit Credit Cost Method). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 29,000,082	$ 8,097,672
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 454,439,000	$ 149,484,000
Present Value of Nonvested Plan Benefits - Current Report	9,690,000	969,000
	464,129,000	150,453,000
Less: Plan Assets - Current Report	329,255,000	136,462,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	134,874,000	13,991,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	132,530,000	12,396,000
Increase (Decrease) in Net Plan Liability (Assets)	$ 2,344,000	$ 1,595,000
Percentage Change	1.8%	12.9%
Nature and Effect of Matters Affecting Comparability	*Employee Groups Covered: Substantially all employees of Montgomery County, the Montgomery County Revenue Authority, the Housing Opportunities Commission of Montgomery County, independent fire/rescue corporations, the Town of Chevy Chase, Washington Suburban Transit Commission, and certain employees of the State Department of Assessments and Taxation and the District Court of Maryland	

MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY

	Maryland National Capital Park and Planning Commission June 30, 1984 and 1983	Washington Suburban Sanitary Commission Employees' Retirement Plan June 30, 1983 and 1982
Plan Description	Three contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 7% used to compute plan costs	Pension cost is funded at a level percentage of payroll costs to fully fund the plan over 30 years based on the Frozen Initial Liability Modification of the Entry Age Normal Method. Investment return of 6.75% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 4,202,044	$ 7,426,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 47,411,800	$ 155,029,000
Present Value of Nonvested Plan Benefits - Current Report	1,260,800	74,502,000
Less: Plan Assets - Current Report	48,672,600 50,786,229	229,531,000 84,811,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(2,113,629)	144,720,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(2,463,636)	158,408,000
Increase (Decrease) In Net Plan Liability (Assets)	$ 350,007	$ (13,688,000)
Percentage Change	(14.2%)	(8.6%)
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

	Council's Police Pension Plan January 1, 1984 and 1982	Council's Fire Service Pension Plan January 1, 1984 and 1982
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen	Firemen
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 5,798,276	$ 3,480,181
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 71,929,800	$ 31,372,600
Present Value of Nonvested Plan Benefits - Current Report	7,667,000	4,523,800
	79,596,800	35,896,400
Less: Plan Assets - Current Report	80,101,600	32,485,100
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(504,800)	3,411,300
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	10,552,500	5,612,900
Increase (Decrease) in Net Plan Liability (Assets)	$ (11,057,300)	$ (2,201,600)
Percentage Change	(104.8%)	(39.2%)
Nature and Effect of Matters Affecting Comparability		

ST. MARY'S COUNTY

	St. Mary's County Metropolitan Commission No Actuarial Report Prepared	
Plan Description	Contributory individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of $1,500.	
Pension Cost - Year Ended June 30, 1985	$ 13,566	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable $	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

	Commissioners' Employees' Retirement Plan July 1, 1983 and 1982	
Plan Description	Contrubutory defined benefit pension plan	
Employee Groups Covered	All employees other than those empl. prior to 7/1/72 and electing to remain under State system	
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supp. Liabilitiy). Invest. return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1985	$ 310,448	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 3,547,576	$
Present Value of Nonvested Plan Benefits - Current Report	89,444	
Less: Plan Assets - Current Report	3,637,020 4,466,580	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(829,560)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(461,912)	
Increase (Decrease) In Net Plan Liability (Assets)	$ (367,648)	$
Percentage Change	79.6%	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

	Council's Employees' Pension Plan June 30, 1983 and 1982	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Full-time employees other than Nursing Home employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus an interest charge to the end of the plan year. Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1985	$ -0-	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 1,465,482	$
Present Value of Nonvested Plan Benefits - Current Report	6,364	
	1,471,846	
Less: Plan Assets - Current Report	1,862,295	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(390,449)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(369,369)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (21,080)	$
Percentage Change	5.7%	
Nature and Effect of Matters Affecting Comparability	Due to prior overfunding, the unfunded accrued liability for past service was liquidated in 1981. The county made no contribution during 1985 due to overfunding credits being applied to this fiscal year's requirements, such credits arising from changes in the plan provision and the actuarial assumptions effective July 1, 1981.	

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1985

ALLEGANY COUNTY

	Barton	Bel Air Sp. Tax Area	Bowling Green Rob. Pl. STA	Cresaptown	Cumberland
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	2,228,821	13,313,840	7,241,250	8,565,580	208,278,610
ASSESSABLE BASE - PRIOR YEAR	2,132,660	12,394,160	6,609,490	8,213,890	194,776,519
INCREASE/-DECREASE	96,161	919,680	631,760	351,690	13,502,091
PERCENTAGE INCREASE/-DECREASE	4.5	7.4	9.6	4.3	6.9
ASSESSABLE BASE PER CAPITA	3,612	7,887	7,465	2,979	8,031
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	24,440	10,159,902
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	20,340	4,190,018
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	4,100	5,969,884
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	4,340
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	-	4,100	5,974,224
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	4,100	5,974,224
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	387,750
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	4,100	5,586,474
DEBT TO ASSESSABLE BASE				.0%	2.7%
LEGAL DEBT LIMITATION	No Limit	-	—	-	10%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	80,802	90,222	27,862	157,098	14,689,286
TOTAL EXPENDITURES	60,003	67,422	10,837	164,984	14,722,384
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	20,799	22,800	17,025	-7,886	-33,098

ALLEGANY COUNTY

	Ellerslie Sp. Tax Area	Frostburg	Lavale Sanitary Com.	Lonaconing	Luke
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	2,750,470	40,706,181	81,223,060	5,273,305	33,833,132
ASSESSABLE BASE - PRIOR YEAR	2,454,840	38,940,080	70,010,508	4,827,004	34,255,800
INCREASE/-DECREASE	295,630	1,766,101	11,212,552	446,301	-422,668
PERCENTAGE INCREASE/-DECREASE	12.0	4.5	16.0	9.2	-1.2
ASSESSABLE BASE PER CAPITA	2,456	5,276	6,372	3,714	102,836
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	596,502	2,712,000	674,900	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	378,808	1,073,458	43,165	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	217,694	1,638,542	631,735	-
REVENUE BONDS	-		-	-	-
STATE LOANS	-	-	716,951	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	217,694	2,355,493	631,735	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	217,694	2,355,493	631,735	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	217,694	2,355,493	631,735	-
DEBT TO ASSESSABLE BASE		.5%	2.9%	12.0%	
LEGAL DEBT LIMITATION	-	No Limit	-	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	13,203	2,220,146	1,335,068	365,697	250,678
TOTAL EXPENDITURES	14,570	2,199,228	1,069,750	347,815	233,356
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,367	20,918	265,318	17,882	17,322

ALLEGANY COUNTY

	McCoole Sp. Tax Area	Midland	Mt. Savage Sp Tax Area	Potomac Park Citizens Com.	Westernport
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	1,544,760	1,849,227	4,626,270	5,324,810	11,789,211
ASSESSABLE BASE - PRIOR YEAR	1,492,250	1,704,166	4,279,410	4,708,640	11,506,951
INCREASE/-DECREASE	52,510	145,061	346,860	616,170	282,260
PERCENTAGE INCREASE/-DECREASE	3.5	8.5	8.1	13.1	2.5
ASSESSABLE BASE PER CAPITA	3,090	3,077	2,821	4,885	4,357
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	63,863
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	52,679
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	11,184
REVENUE BONDS	-	-	-	-	19,997
STATE LOANS	-	-	-	-	142,482
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	-	-	173,663
LESS SINKING FUND ASSETS	-	-	-	-	19,997
TOTAL PUBLIC DEBT	-	-	-	-	153,666
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	153,666
DEBT TO ASSESSABLE BASE					1.3%
LEGAL DEBT LIMITATION	-	No Limit	-	-	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	9,203	65,237	33,648	26,184	723,146
TOTAL EXPENDITURES	5,384	70,331	23,995	12,898	712,059
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,819	-5,094	9,653	13,286	11,087

ANNE ARUNDEL COUNTY

	Annapolis	Highland Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	450,204,519	1,744,360
ASSESSABLE BASE - PRIOR YEAR	388,466,359	1,455,154
INCREASE/-DECREASE	61,738,160	289,206
PERCENTAGE INCREASE/-DECREASE	15.9	19.9
ASSESSABLE BASE PER CAPITA	14,184	218,045
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	23,148,190	-
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	8,451,463	-
GEN. OBLIGAT. DEBT OUTSTANDING	14,696,727	-
REVENUE BONDS	-	-
STATE LOANS	75,000	-
SHORT-TERM BONDS	-	-
SUBTOTAL	14,771,727	-
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	14,771,727	-
LESS DEBT NOT APPLIC. TO LIMIT	75,000	-
DEBT APPLICABLE TO DEBT LIMIT.	14,696,727	-
DEBT TO ASSESSABLE BASE	3.3%	
LEGAL DEBT LIMITATION	10%	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	28,523,009	36,865
TOTAL EXPENDITURES	25,303,816	27,069
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,219,193	9,796

CALVERT COUNTY

	Chesapeake Beach	North Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	19,652,848	9,646,700
ASSESSABLE BASE - PRIOR YEAR	16,797,210	9,316,560
INCREASE/-DECREASE	2,855,638	330,140
PERCENTAGE INCREASE/-DECREASE	17.0	3.5
ASSESSABLE BASE PER CAPITA	13,958	6,414
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	1,882,970	225,000
LESS DEBT AUTHOR. AND UNISSUED	-	125,000
DEBT REDEEMED	134,908	-
GEN. OBLIGAT. DEBT OUTSTANDING	1,748,062	100,000
REVENUE BONDS	-	-
STATE LOANS	351,038	-
SHORT-TERM BONDS	-	-
SUBTOTAL	2,099,100	100,000
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	2,099,100	100,000
LESS DEBT NOT APPLIC. TO LIMIT	240,496	-
DEBT APPLICABLE TO DEBT LIMIT.	1,858,604	100,000
DEBT TO ASSESSABLE BASE	9.5%	1.0%
LEGAL DEBT LIMITATION	No Limit	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	717,837	538,623
TOTAL EXPENDITURES	895,951	636,874
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-178,114	-98,251

CAROLINE COUNTY

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	14,673,325	24,424,165	971,764	5,860,964	306,400
ASSESSABLE BASE - PRIOR YEAR	14,185,668	16,358,210	938,054	5,712,983	228,790
INCREASE/-DECREASE	487,657	8,065,955	33,710	147,981	77,610
PERCENTAGE INCREASE/-DECREASE	3.4	49.3	3.6	2.6	33.9
ASSESSABLE BASE PER CAPITA	6,521	12,512	5,169	4,678	1,964
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	1,504,101	1,972,700	-	356,400	-
LESS DEBT AUTHOR. AND UNISSUED	-	167,517	-	-	-
DEBT REDEEMED	541,316	517,848	-	4,344	-
GEN. OBLIGAT. DEBT OUTSTANDING	962,785	1,287,335	-	352,056	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	997,260	736,041	-	169,209	-
SHORT-TERM BONDS	-	48,816	-	-	-
SUBTOTAL	1,960,045	2,072,192	-	521,265	-
LESS SINKING FUND ASSETS	-	70,069	-	-	-
TOTAL PUBLIC DEBT	1,960,045	2,002,123	-	521,265	-
LESS DEBT NOT APPLIC. TO LIMIT	-	48,816	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,960,045	1,953,307	-	521,265	-
DEBT TO ASSESSABLE BASE	13.4%	8.0%		8.9%	
LEGAL DEBT LIMITATION	No Limit	No Limit	5000	No Limit	25000
REVENUES AND EXPENDITURES					
TOTAL REVENUES	2,404,795	1,326,222	34,087	334,616	10,846
TOTAL EXPENDITURES	2,335,635	1,160,215	44,839	335,448	10,806
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	69,160	166,007	-10,752	-832	40

CAROLINE COUNTY

	Hillsboro	Marydel	Preston	Ridgely	Templeville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	854,254	518,786	4,893,500	5,957,072	309,670
ASSESSABLE BASE - PRIOR YEAR	777,936	462,371	4,301,607	6,684,641	299,348
INCREASE/-DECREASE	76,318	56,415	591,893	-727,569	10,322
PERCENTAGE INCREASE/-DECREASE	9.8	12.2	13.8	-10.9	3.4
ASSESSABLE BASE PER CAPITA	4,746	3,413	9,826	6,385	2,949
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	274,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	274,000	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	19,095	-
SHORT-TERM BONDS	-	-	15,000	-	-
SUBTOTAL	-	-	15,000	293,095	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	15,000	293,095	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	15,000	19,095	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	274,000	-
DEBT TO ASSESSABLE BASE				4.6%	
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	5000000	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	17,924	10,198	193,534	345,421	4,835
TOTAL EXPENDITURES	13,744	7,944	141,555	270,330	4,938
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,180	2,254	51,979	75,091	-103

CARROLL COUNTY

	Hampstead	Manchester	Mount Airy	New Windsor
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	18,381,700	20,516,758	29,585,437	7,359,210
ASSESSABLE BASE - PRIOR YEAR	14,527,050	16,503,968	26,436,500	7,186,630
INCREASE/-DECREASE	3,854,650	4,012,790	3,148,937	172,580
PERCENTAGE INCREASE/-DECREASE	26.5	24.3	11.9	2.4
ASSESSABLE BASE PER CAPITA	14,216	11,211	12,076	9,211
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	1,450,000	523,300
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	-	263,000	143,600
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	1,187,000	379,700
REVENUE BONDS	177,652	-	-	206,815
STATE LOANS	-	96,690	190,975	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	177,652	96,690	1,377,975	586,515
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	177,652	96,690	1,377,975	586,515
LESS DEBT NOT APPLIC. TO LIMIT	177,652	-	-	206,815
DEBT APPLICABLE TO DEBT LIMIT.	-	96,690	1,377,975	379,700
DEBT TO ASSESSABLE BASE	-	.5%	4.7%	5.2%
LEGAL DEBT LIMITATION	No Limit	No Limit	10%	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	395,417	690,716	848,918	226,165
TOTAL EXPENDITURES	316,795	475,700	748,852	143,198
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	78,622	215,016	100,066	82,967

CARROLL COUNTY

	Sykesville	Taneytown	Union Bridge	Westminster
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	14,311,554	26,677,670	10,865,570	92,785,268
ASSESSABLE BASE - PRIOR YEAR	12,531,177	23,701,140	9,636,480	82,439,719
INCREASE/-DECREASE	1,780,377	2,976,530	1,229,090	10,345,549
PERCENTAGE INCREASE/-DECREASE	14.2	12.6	12.8	12.5
ASSESSABLE BASE PER CAPITA	8,360	9,680	11,721	10,309
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	775,700	5,779,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	-	218,916	1,951,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	556,784	3,828,000
REVENUE BONDS	-	367,000	-	-
STATE LOANS	-	92,921	-	-
SHORT-TERM BONDS	-	250,000	-	-
SUBTOTAL	-	709,921	556,784	3,828,000
LESS SINKING FUND ASSETS	-	-	-	110,417
TOTAL PUBLIC DEBT	-	709,921	556,784	3,717,583
LESS DEBT NOT APPLIC. TO LIMIT	-	617,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	92,921	556,784	3,717,583
DEBT TO ASSESSABLE BASE		.3%	5.1%	4.0%
LEGAL DEBT LIMITATION	25%	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	407,279	741,330	264,242	4,967,220
TOTAL EXPENDITURES	359,691	643,146	278,341	4,525,659
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	47,588	98,184	-14,099	441,561

CECIL COUNTY

	Cecilton	Charlestown	Chesapeake City	Elkton
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,402,508	5,015,175	5,770,904	72,579,698
ASSESSABLE BASE - PRIOR YEAR	4,388,847	4,485,367	4,690,464	63,368,301
INCREASE/-DECREASE	1,013,661	529,808	1,080,440	9,211,397
PERCENTAGE INCREASE/-DECREASE	23.1	11.8	23.0	14.5%
ASSESSABLE BASE PER CAPITA	10,389	6,966	6,419	11,221
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	300,000	238,000	-	750,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	51,697	33,791	-	700,000
GEN. OBLIGAT. DEBT OUTSTANDING	248,303	204,209	-	50,000
REVENUE BONDS	-	-	-	-
STATE LOANS	-	40,467	10,815	-
SHORT-TERM BONDS	-	-	20,000	-
SUBTOTAL	248,303	244,676	30,815	50,000
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	248,303	244,676	30,815	50,000
LESS DEBT NOT APPLIC. TO LIMIT		-	20,000	-
DEBT APPLICABLE TO DEBT LIMIT.	248,303	244,676	10,815	50,000
DEBT TO ASSESSABLE BASE	4.6%	4.9%	.2%	.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	14%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	105,811	209,469	220,006	3,415,481
TOTAL EXPENDITURES	154,274	210,632	210,503	3,193,448
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-48,463	-1,163	9,503	222,033

CECIL COUNTY

	North East	Perryville	Port Deposit	Rising Sun
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	9,112,749	21,957,078	10,155,416	10,946,820
ASSESSABLE BASE - PRIOR YEAR	8,071,889	23,471,787	10,763,555	10,334,125
INCREASE/-DECREASE	1,040,860	-1,514,709	-608,139	612,695
PERCENTAGE INCREASE/-DECREASE	12.9	-6.5	-5.6	5.9
ASSESSABLE BASE PER CAPITA	6,203	10,881	15,294	9,437
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	1,067,400	2,631,100	-	318,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	134,094	812,177	-	120,000
GEN. OBLIGAT. DEBT OUTSTANDING	933,306	1,818,923	-	198,000
REVENUE BONDS	-	-	-	-
STATE LOANS	-	492,817	190,975	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	933,306	2,311,740	190,975	198,000
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	933,306	2,311,740	190,975	198,000
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	933,306	2,311,740	190,975	198,000
DEBT TO ASSESSABLE BASE	10.2%	10.5%	1.9%	1.8%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	180000
REVENUES AND EXPENDITURES				
TOTAL REVENUES	553,658	922,498	569,440	365,425
TOTAL EXPENDITURES	537,891	798,922	501,709	333,554
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	15,767	123,576	67,731	31,871

CHARLES COUNTY

	Indian Head	La Plata	Port Tobacco
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	16,506,860	50,570,462	275,840
ASSESSABLE BASE - PRIOR YEAR	15,547,300	37,216,308	257,010
INCREASE/-DECREASE	959,560	13,354,154	18,830
PERCENTAGE INCREASE/-DECREASE	6.2	35.9	7.3
ASSESSABLE BASE PER CAPITA	11,005	13,668	6,896
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,620,000	2,087,218	-
LESS DEBT AUTHOR. AND UNISSUED	-	55,000	-
DEBT REDEEMED	268,665	898,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	1,351,335	1,134,218	-
REVENUE BONDS	-	-	-
STATE LOANS	156,325	-	-
SHORT-TERM BONDS	-	-	-
SUBTOTAL	1,507,660	1,134,218	-
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	1,507,660	1,134,218	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,507,660	1,134,218	-
DEBT TO ASSESSABLE BASE	9.1%	2.2%	
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	697,600	1,828,049	4,163
TOTAL EXPENDITURES	755,511	1,852,859	2,138
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-57,911	-24,810	2,025

DORCHESTER COUNTY

	Brookview	Cambridge	Church Creek	East New Market	Eldorado
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	293,140	97,375,385	773,195	1,416,118	305,620
ASSESSABLE BASE - PRIOR YEAR	294,474	88,710,829	723,473	1,329,914	302,130
INCREASE/-DECREASE	-1,334	8,664,556	49,722	86,204	3,490
PERCENTAGE INCREASE/-DECREASE	-.5	9.8	6.9	6.5	1.2
ASSESSABLE BASE PER CAPITA	3,758	8,321	6,235	6,157	3,286
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	5,688,000	-	253,900	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	1,948,000	-	3,262	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	3,740,000	-	250,638	-
REVENUE BONDS	-	1,370,000	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	78,673	-	-	-
SUBTOTAL	-	5,188,673	-	250,638	-
LESS SINKING FUND ASSETS	-	434,594	-	-	-
TOTAL PUBLIC DEBT	-	4,754,079	-	250,638	-
LESS DEBT NOT APPLIC. TO LIMIT	-	1,169,156	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	3,584,923	-	250,638	-
DEBT TO ASSESSABLE BASE		3.7%		17.7%	
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	2,301	5,392,385	7,192	72,876	3,771
TOTAL EXPENDITURES	2,050	5,206,088	6,535	64,511	3,447
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	251	186,297	657	8,365	324

DORCHESTER COUNTY

	Galestown	Hurlock	Secretary	Vienna
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	762,010	18,201,990	4,433,145	2,389,670
ASSESSABLE BASE - PRIOR YEAR	726,686	18,032,193	6,122,900	2,293,404
INCREASE/-DECREASE	35,324	169,797	-1,689,755	96,266
PERCENTAGE INCREASE/-DECREASE	4.9	.9	-27.6	4.2
ASSESSABLE BASE PER CAPITA	5,366	10,770	9,103	7,491
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	887,300	135,000	305,000
LESS DEBT AUTHOR. AND UNISSUED	-	413	-	-
DEBT REDEEMED	-	171,243	38,000	5,811
GEN. OBLIGAT. DEBT OUTSTANDING	-	715,644	97,000	299,189
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	226,864	-
SHORT-TERM BONDS	-	250,000	-	65,936
SUBTOTAL	-	965,644	323,864	365,125
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	965,644	323,864	365,125
LESS DEBT NOT APPLIC. TO LIMIT	-	250,000	-	65,936
DEBT APPLICABLE TO DEBT LIMIT	-	715,644	323,864	299,189
DEBT TO ASSESSABLE BASE		3.9%	7.3%	12.5%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	4,722	749,359	121,244	110,016
TOTAL EXPENDITURES	4,427	804,352	110,247	103,357
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	295	-54,993	10,997	6,659

FREDERICK COUNTY

	Brunswick	Burkittsville	Emmitsburg	City of Frederick	Middletown	Myersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	32,026,195	1,544,492	10,448,955	382,171,133	21,304,000	5,018,764
ASSESSABLE BASE - PRIOR YEAR	30,323,365	1,300,979	10,568,421	350,460,114	19,214,660	4,421,146
INCREASE/-DECREASE	1,702,830	243,513	-119,466	31,711,019	2,089,340	597,618
PERCENTAGE INCREASE/-DECREASE	5.6	18.7	-1.1	9.0	10.9	13.5
ASSESSABLE BASE PER CAPITA	7,005	7,646	6,702	13,868	12,188	11,618
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	700,000	-	1,034,245	24,395,500	1,088,000	165,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	445,000	-	587,601	6,649,409	235,928	105,000
GEN. OBLIGAT. DEBT OUTSTANDING	255,000	-	446,644	17,746,091	852,072	60,000
REVENUE BONDS	-	-	-	796,110	-	-
STATE LOANS	-	-	35,040	21,630	-	185,127
SHORT-TERM BONDS	50,000	-	18,238	-	-	-
SUBTOTAL	305,000	-	499,922	18,563,831	852,072	245,127
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	305,000	-	499,922	18,563,831	852,072	245,127
LESS DEBT NOT APPLIC. TO LIMIT	50,000	-	18,238	11,408,831	-	-
DEBT APPLICABLE TO DEBT LIMIT.	255,000	-	481,684	7,155,000	852,072	245,127
DEBT TO ASSESSABLE BASE	.8%		4.6%	1.9%	4.0%	4.9%
LEGAL DEBT LIMITATION	No Limit	10%	40%	8%	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	1,415,813	28,166	1,001,340	19,926,051	453,215	134,765
TOTAL EXPENDITURES	1,258,865	15,029	913,032	19,540,876	326,127	123,894
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	156,948	13,137	88,308	385,175	127,088	10,871

FREDERICK COUNTY

	New Market	Rosemont	Thurmont	Walkersville	Woodsboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	7,077,281	3,115,640	38,453,745	30,579,835	4,701,815
ASSESSABLE BASE - PRIOR YEAR	6,576,300	2,847,904	33,414,688	26,496,045	4,367,030
INCREASE/-DECREASE	500,981	267,736	5,039,057	4,083,790	334,785
PERCENTAGE INCREASE/-DECREASE	7.6	9.4	15.1	15.4	7.7
ASSESSABLE BASE PER CAPITA	14,326	10,215	13,106	13,024	9,292
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	950,900	150,000	350,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	268,870	150,000	4,867
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	682,030	-	345,133
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	35,874	-	-	-	100,000
SUBTOTAL	35,874	-	682,030	-	445,133
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	35,874	-	682,030	-	445,133
LESS DEBT NOT APPLIC. TO LIMIT	35,874	-	-	-	100,000
DEBT APPLICABLE TO DEBT LIMIT.	-	-	682,030	-	345,133
DEBT TO ASSESSABLE BASE	-		1.8%		7.3%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	10%	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	78,287	19,227	2,800,835	909,959	155,960
TOTAL EXPENDITURES	68,846	6,353	2,528,732	398,468	163,740
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	9,441	12,874	272,103	511,491	-7,780

GARRETT COUNTY

	Accident	Deer Park	Friendsville	Grantsville
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	4,592,665	2,259,068	2,415,759	5,233,628
ASSESSABLE BASE - PRIOR YEAR	3,941,280	2,077,027	1,940,833	4,473,924
INCREASE/-DECREASE	651,385	182,041	474,926	759,704
PERCENTAGE INCREASE/-DECREASE	16.5	8.8	24.5	17.0
ASSESSABLE BASE PER CAPITA	17,801	4,648	4,728	10,143
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	150,000	-	200,000	30,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	17,000	-	22,000	28,000
GEN. OBLIGAT. DEBT OUTSTANDING	133,000	-	178,000	2,000
REVENUE BONDS	-	-	-	-
STATE LOANS	119,354	-	163,750	301,895
SHORT-TERM BONDS	-	-	14,238	-
SUBTOTAL	252,354	-	355,988	303,895
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	252,354	-	355,988	303,895
LESS DEBT NOT APPLIC. TO LIMIT	-	-	14,238	-
DEBT APPLICABLE TO DEBT LIMIT.	252,354	-	341,750	303,895
DEBT TO ASSESSABLE BASE	5.5%		14.1%	5.8%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	123,173	46,572	129,216	219,633
TOTAL EXPENDITURES	112,553	33,756	135,815	80,697
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	10,620	12,816	-6,599	138,936

GARRETT COUNTY

	Kitzmillers-ville	Loch Lynn Heights	Mountain Lake Park	Oakland
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,246,410	2,793,486	11,077,463	24,457,319
ASSESSABLE BASE - PRIOR YEAR	1,159,973	2,691,139	10,909,805	23 821,410
INCREASE/-DECREASE	86,437	102,347	167,658	635,909
PERCENTAGE INCREASE/-DECREASE	7.5	3.8	1.5	2.7
ASSESSABLE BASE PER CAPITA	3,221	5,554	6,388	12,265
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	30,000	-	1,187,400
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	27,000	-	582,625
GEN. OBLIGAT. DEBT OUTSTANDING	-	3,000	-	604,775
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	493,621
SHORT-TERM BONDS	-	-	-	20,590
SUBTOTAL	-	3,000	-	1,118,986
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	3,000	-	1,118,986
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	20,590
DEBT APPLICABLE TO DEBT LIMIT.	-	3,000	-	1,098,396
DEBT TO ASSESSABLE BASE		.1%		4.5%
LEGAL DEBT LIMITATION	No Limit	12%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	215,472	86,487	289,781	823,802
TOTAL EXPENDITURES	180,134	66,693	270,596	727,508
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	35,338	19,794	19,185	96,294

HARFORD COUNTY

	Aberdeen	Bel Air	Havre de Grace
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	99,754,610	115,299,600	67,998,190
ASSESSABLE BASE - PRIOR YEAR	91,860,505	107,786,580	63,441,193
INCREASE/-DECREASE	7,894,105	7,513,020	4,556,997
PERCENTAGE INCREASE/-DECREASE	8.6	7.0	7.2
ASSESSABLE BASE PER CAPITA	8,649	14,756	7,760
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	2,020,920	956,885	6,349,658
LESS DEBT AUTHOR. AND UNISSUED	-	-	-
DEBT REDEEMED	425,251	180,560	3,002,917
GEN. OBLIGAT. DEBT OUTSTANDING	1,595,669	776,325	3,346,741
REVENUE BONDS	-	-	-
STATE LOANS	-	-	-
SHORT-TERM BONDS	200,000	-	-
SUBTOTAL	1,795,669	776,325	3,346,741
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	1,795,669	776,325	3,346,741
LESS DEBT NOT APPLIC. TO LIMIT	200,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,595,669	776,325	3,346,741
DEBT TO ASSESSABLE BASE	1.6%	.7%	4.9%
LEGAL DEBT LIMITATION	No Limit	15%	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	3,846,079	2,735,685	4,669,263
TOTAL EXPENDITURES	4,803,984	2,750,598	4,146,570
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-957,905	-14,913	522,693

KENT COUNTY

	Betterton	Chestertown	Galena	Millington	Rock Hall
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	2,804,713	32,416,350	2,620,130	3,401,905	13,594,555
ASSESSABLE BASE - PRIOR YEAR	2,659,485	30,394,800	2,684,410	3,290,382	11,659,200
INCREASE/-DECREASE	145,228	2,021,550	-64,280	111,523	1,935,355
PERCENTAGE INCREASE/-DECREASE	5.5	6.7	-2.4	3.4	16.6
ASSESSABLE BASE PER CAPITA	7,878	9,823	7,006	6,231	8,997
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	424,000	1,655,000	138,000	240,000	1,492,800
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	57,983	402,127	80,000	85,000	162,418
GEN. OBLIGAT. DEBT OUTSTANDING	366,017	1,252,873	58,000	155,000	1,330,382
REVENUE BONDS	-	484,719	-	-	-
STATE LOANS	58,050	-	-	-	138,099
SHORT-TERM BONDS	-	-	-	-	40,000
SUBTOTAL	424,067	1,737,592	58,000	155,000	1,508,481
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	424,067	1,737,592	58,000	155,000	1,508,481
LESS DEBT NOT APPLIC. TO LIMIT	-	484,719	-	-	40,000
DEBT APPLICABLE TO DEBT LIMIT.	424,067	1,252,873	58,000	155,000	1,468,481
DEBT TO ASSESSABLE BASE	15.1%	3.9%	2.2%	4.6%	10.8%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	155,550	1,299,719	66,711	91,241	450,533
TOTAL EXPENDITURES	162,040	1,417,095	45,312	75,367	655,827
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-6,490	-117,376	21,399	15,874	-205,294

MONTGOMERY COUNTY

	Barnesville	Brookeville	Village Coun. Martin's Add.	Chevy Chase Section Three	Town of Chevy Chase	Chevy Chase Section Five
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	1,901,429	1,505,720	19,935,920	16,887,673	70,677,396	16,456,587
ASSESSABLE BASE - PRIOR YEAR	1,720,950	1,363,760	19,420,319	17,033,509	68,012,325	15,782,088
INCREASE/-DECREASE	180,479	141,960	515,601	-145,836	2,665,071	674,499
PERCENTAGE INCREASE/-DECREASE	10.5	10.4	2.7	-.9	3.9	4.3
ASSESSABLE BASE PER CAPITA	11,665	15,523	18,987	21,623	24,346	23,885
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE						
LEGAL DEBT LIMITATION	No Limit	No Limit	-	10%	7%	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	15,744	17,996	154,758	188,376	666,621	164,825
TOTAL EXPENDITURES	14,784	11,487	177,991	105,248	470,741	63,808
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	960	6,509	-23,233	83,128	195,880	101,017

MONTGOMERY COUNTY

	Chevy Chase View	Chevy Chase Village	Drummond Citizens Com.	Friendship Heights	Gaithersburg	Garrett Park
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	17,750,000	78,496,384	3,293,840	142,533,540	516,938,626	18,111,876
ASSESSABLE BASE - PRIOR YEAR	17,000,000	70,431,561	2,989,510	133,131,962	477,864,619	16,268,427
INCREASE/-DECREASE	750,000	8,064,823	304,330	9,401,578	39,074,007	1,843,449
PERCENTAGE INCREASE/-DECREASE	4.4	11.5	10.2	7.1	8.2	11.3
ASSESSABLE BASE PER CAPITA	17,929	37,062	25,936	21,928	19,563	15,375
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	270,000	-	1,500,000	2,900,000	120,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	162,000	-	-	1,160,000	34,726
GEN. OBLIGAT. DEBT OUTSTANDING	-	108,000	-	1,500,000	1,740,000	85,274
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	108,000	-	1,500,000	1,740,000	85,274
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	108,000	-	1,500,000	1,740,000	85,274
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	108,000	-	1,500,000	1,740,000	85,274
DEBT TO ASSESSABLE BASE		.1%		1.1%	.3%	.5%
LEGAL DEBT LIMITATION	-	3%	-	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	139,541	941,311	24,609	2,097,770	7,527,276	264,361
TOTAL EXPENDITURES	91,420	833,169	48,469	1,234,824	5,956,949	209,329
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	48,121	108,142	-23,860	862,946	1,570,327	55,032

MONTGOMERY COUNTY

	Glen Echo	Kensington	Laytonsville	North Chevy Chase	Oakmont Sp. Tax Area	Poolesville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	4,405,178	63,340,555	4,238,980	10,310,413	2,554,810	34,530,505
ASSESSABLE BASE - PRIOR YEAR	4,174,513	51,517,597	3,279,340	9,980,375	2,413,489	32,080,997
INCREASE/-DECREASE	230,665	11,822,958	959,640	330,038	141,321	2,449,508
PERCENTAGE INCREASE/-DECREASE	5.5	22.9	29.3	3.3	5.9	7.6
ASSESSABLE BASE PER CAPITA	19,237	34,764	21,738	16,085	14,193	10,073
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	-	1,512,250
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	349,058
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	-	1,163,192
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	436,941
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	1,600,133
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	-	1,600,133
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	-	1,600,133
DEBT TO ASSESSABLE BASE						4.6%
LEGAL DEBT LIMITATION	No Limit	2 1/2%	No Limit	-	-	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	84,956	496,610	38,006	82,957	16,022	829,906
TOTAL EXPENDITURES	67,399	417,242	30,965	98,030	13,359	578,322
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	17,557	79,368	7,041	-15,073	2,663	251,584

MONTGOMERY COUNTY

	Rockville	Somerset	Takoma Park	Washington Grove
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,107,051,259	34,705,597	154,595,681	7,429,740
ASSESSABLE BASE - PRIOR YEAR	929,626,263	31,594,072	138,373,915	6,592,333
INCREASE/-DECREASE	177,424,996	3,111,525	16,221,766	837,407
PERCENTAGE INCREASE/-DECREASE	19.1	9.8	11.7	12.7
ASSESSABLE BASE PER CAPITA	25,240	31,522	9,525	14,098
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	58,529,336	510,000	839,753	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	25,268,670	433,275	784,729	-
GEN. OBLIGAT. DEBT OUTSTANDING	33,260,666	76,725	55,024	-
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	33,260,666	76,725	55,024	-
LESS SINKING FUND ASSETS	1,158,252	-	-	-
TOTAL PUBLIC DEBT	32,102,414	76,725	55,024	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	32,102,414	76,725	55,024	-
DEBT TO ASSESSABLE BASE	2.9%	.2%	.0%	
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	29,419,650	455,138	5,134,039	136,122
TOTAL EXPENDITURES	28,900,549	355,478	4,836,240	120,882
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	519,101	99,660	297,799	15,240

PRINCE GEORGE'S COUNTY

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	41,749,070	70,379,689	384,337,648	31,469,001	23,657,066	102,088,955
ASSESSABLE BASE - PRIOR YEAR	38,734,692	63,446,560	360,072,065	28,479,923	23,051,510	85,401,285
INCREASE/-DECREASE	3,014,378	6,933,129	24,265,583	2,989,078	605,556	16,687,670
PERCENTAGE INCREASE/-DECREASE	7.8	10.9	6.7	10.5	2.6	19.5
ASSESSABLE BASE PER CAPITA	13,317	9,151	11,406	10,532	6,759	17,752
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	162,200	-	16,525,000	-	649,900	696,121
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	71,640	-	5,625,000	-	393,190	279,044
GEN. OBLIGAT. DEBT OUTSTANDING	90,560	-	10,900,000	-	256,710	417,077
REVENUE BONDS	-		-	-	-	-
STATE LOANS	-	-	-	-	874,674	-
SHORT-TERM BONDS	-	-	-	-	-	90,000
SUBTOTAL	90,560	-	10,900,000	-	1,131,384	507,077
LESS SINKING FUND ASSETS	-	-	-	-	-	253,397
TOTAL PUBLIC DEBT	90,560	-	10,900,000	-	1,131,384	253,680
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	90,000
DEBT APPLICABLE TO DEBT LIMIT.	90,560	-	10,900,000	-	1,131,384	163,680
DEBT TO ASSESSABLE BASE	.2%		2.8%		4.8%	.2%
LEGAL DEBT LIMITATION	No Limit	2%	No Limit	No Limit	No Limit	8%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	515,840	1,279,244	8,883,080	379,584	1,006,712	1,566,235
TOTAL EXPENDITURES	502,697	1,261,889	7,981,963	362,294	1,090,492	1,217,359
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	13,143	17,355	901,117	17,290	-83,780	348,876

PRINCE GEORGE'S COUNTY

	College Park	Colmar Manor	Cottage City	District Heights	Eagle Harbor	Edmonston
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	238,110,283	10,373,951	22,110,875	47,183,915	622,400	23,439,302
ASSESSABLE BASE - PRIOR YEAR	199,164,850	9,451,818	13,784,143	44,272,630	673,890	22,491,587
INCREASE/-DECREASE	38,945,433	922,133	8,326,732	2,911,285	-51,490	947,715
PERCENTAGE INCREASE/-DECREASE	19.6	9.8	60.4	6.6	-7.6	4.2
ASSESSABLE BASE PER CAPITA	10,083	8,067	19,707	6,940	13,831	21,136
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	849,388	360,000	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	444,839	180,000	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	404,549	180,000	-	-	-	-
REVENUE BONDS	-	420,663	-	-	-	550
STATE LOANS	-	162,254	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	404,549	762,917	-	-	-	550
LESS SINKING FUND ASSETS	-	34,944	-	-	-	-
TOTAL PUBLIC DEBT	404,549	727,973	-	-	-	550
LESS DEBT NOT APPLIC. TO LIMIT	-	582,917	-	-	-	550
DEBT APPLICABLE TO DEBT LIMIT.	404,549	145,056	-	-	-	-
DEBT TO ASSESSABLE BASE	.2%	1.4%				
LEGAL DEBT LIMITATION	6%	No Limit	No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	3,774,461	342,247	276,729	839,946	14,431	298,867
TOTAL EXPENDITURES	3,168,994	474,481	183,398	852,013	15,628	373,058
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	605,467	-132,234	93,331	-12,067	-1,197	-74,191

PRINCE GEORGE'S COUNTY

	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	9,597,000	26,126,190	29,622,769	202,247,980	139,991,420
ASSESSABLE BASE - PRIOR YEAR	8,578,413	24,467,740	27,629,538	172,312,830	132,865,297
INCREASE/-DECREASE	1,018,587	1,658,450	1,993,231	29,935,150	7,126,123
PERCENTAGE INCREASE/-DECREASE	11.9	6.8	7.2	17.4	5.4
ASSESSABLE BASE PER CAPITA	5,939	8,712	5,933	11,669	11,015
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	472,854	10,085,000	981,234
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	6,300,000	-
DEBT REDEEMED	-	-	322,347	1,094,000	193,243
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	150,507	2,691,000	787,991
REVENUE BONDS	1,025,000	-	-	-	-
STATE LOANS	-	-	-	3,219,857	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	1,025,000	-	150,507	5,910,857	787,991
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	1,025,000	-	150,507	5,910,857	787,991
LESS DEBT NOT APPLIC. TO LIMIT	1,025,000	-	20,497	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	130,010	5,910,857	787,991
DEBT TO ASSESSABLE BASE			.4%	2.9%	.6%
LEGAL DEBT LIMITATION	No Limit	10%	5%	10%	5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	229,063	389,733	932,920	5,602,688	4,008,088
TOTAL EXPENDITURES	274,957	404,243	864,730	5,426,501	3,490,968
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-45,894	-14,510	68,190	176,187	517,120

PRINCE GEORGE'S COUNTY

	Landover Hills	Laurel	Morningside	Mount Rainier	New Carrollton
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	13,966,807	186,572,152	10,139,100	43,822,813	107,297,442
ASSESSABLE BASE - PRIOR YEAR	11,546,900	174,108,687	9,556,265	39,587,007	101,259,956
INCREASE/-DECREASE	2,419,907	12,463,465	582,835	4,235,806	6,037,486
PERCENTAGE INCREASE/-DECREASE	21.0	7.2	6.1	10.7	6.0
ASSESSABLE BASE PER CAPITA	9,781	15,415	7,268	5,953	8,494
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	13,880	6,655,000	-	-	603,415
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	7,511	1,662,541	-	-	302,492
GEN. OBLIGAT. DEBT OUTSTANDING	6,369	4,992,459	-	-	300,923
REVENUE BONDS	-	230,070	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	6,369	5,222,529	-	-	300,923
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	6,369	5,222,529	-	-	300,923
LESS DEBT NOT APPLIC. TO LIMIT	-	230,070	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	6,369	4,992,459	-	-	300,923
DEBT TO ASSESSABLE BASE	.0%	2.7%			.3%
LEGAL DEBT LIMITATION	No Limit	5%	10%	8%	5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	305,329	6,177,875	537,700	1,044,567	1,681,131
TOTAL EXPENDITURES	233,938	6,601,285	515,969	938,330	1,574,860
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	71,391	-423,410	21,731	106,237	106,271

PRINCE GEORGE'S COUNTY

	North Brentwood	Riverdale	Seat Pleasant	University Park	Upper Marlboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	5,118,000	57,150,340	39,746,310	38,678,520	15,763,207
ASSESSABLE BASE - PRIOR YEAR	4,970,887	49,663,261	36,052,427	36,392,410	15,277,335
INCREASE/-DECREASE	147,113	7,487,079	3,693,883	2,286,110	485,872
PERCENTAGE INCREASE/-DECREASE	3.0	15.1	10.2	6.3	3.2
ASSESSABLE BASE PER CAPITA	8,824	12,037	7,619	15,252	19,038
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	590,795	1,157,518	120,000	690,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	72,000	429,528	24,000	360,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	518,795	727,990	96,000	330,000
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	518,795	727,990	96,000	330,000
LESS SINKING FUND ASSETS	-	70,125	-	-	-
TOTAL PUBLIC DEBT	-	448,670	727,990	96,000	330,000
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	448,670	727,990	96,000	330,000
DEBT TO ASSESSABLE BASE		.8%	1.8%	.2%	2.1%
LEGAL DEBT LIMITATION	12%	1%	No Limit	No Limit	10%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	59,342	952,489	899,212	718,686	256,025
TOTAL EXPENDITURES	57,150	976,003	846,860	690,378	190,073
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,192	-23,514	52,352	27,808	65,952

QUEEN ANNE'S COUNTY

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	1,325,600	16,897,719	No Report -	2,066,670	4,876,360	5,295,405
ASSESSABLE BASE - PRIOR YEAR	1,287,085	15,631,228	Filed -	1,850,250	4,814,476	5,104,595
INCREASE/-DECREASE	38,515	1,266,491	-	216,420	61,884	190,810
PERCENTAGE INCREASE/-DECREASE	3.0	8.1		11.7	1.3	3.7
ASSESSABLE BASE PER CAPITA	10,042	8,373	-	11,418	9,931	11,954
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	227,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	26,259	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	200,741	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	112,732	-	-	195,194	216,586
SHORT-TERM BONDS	-	60,000	-	-	-	-
SUBTOTAL	-	172,732	-	-	395,935	216,586
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	172,732	-	-	395,935	216,586
LESS DEBT NOT APPLIC. TO LIMIT	-	60,000	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	112,732	-	-	395,935	216,586
DEBT TO ASSESSABLE BASE		.7%			8.1%	4.1%
LEGAL DEBT LIMITATION	No Limit	5%		5000	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	15,123	751,069	-	13,908	162,592	106,100
TOTAL EXPENDITURES	11,980	780,513	-	14,818	149,548	198,135
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,143	-29,444	-	-910	13,044	-92,035

ST. MARY'S COUNTY

	Leonardtown
PROPERTY VALUATION	
ASSESSABLE BASE - CURRENT YEAR	16,056,590
ASSESSABLE BASE - PRIOR YEAR	12,218,230
INCREASE/-DECREASE	3,838,360
PERCENTAGE INCREASE/-DECREASE	31.4
ASSESSABLE BASE PER CAPITA	11,089
PUBLIC DEBT	
GEN. OBLIGAT. DEBT AUTHORIZED	232,000
LESS DEBT AUTHOR. AND UNISSUED	-
DEBT REDEEMED	198,800
GEN. OBLIGAT. DEBT OUTSTANDING	33,200
REVENUE BONDS	-
STATE LOANS	884,836
SHORT-TERM BONDS	-
SUBTOTAL	918,036
LESS SINKING FUND ASSETS	-
TOTAL PUBLIC DEBT	918,036
LESS DEBT NOT APPLIC. TO LIMIT	-
DEBT APPLICABLE TO DEBT LIMIT.	918,036
DEBT TO ASSESSABLE BASE	5.7%
LEGAL DEBT LIMITATION	No Limit
REVENUES AND EXPENDITURES	
TOTAL REVENUES	731,666
TOTAL EXPENDITURES	693,035
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	38,631

SOMERSET COUNTY

	Crisfield	Princess Anne
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	23,173,666	15,035,200
ASSESSABLE BASE - PRIOR YEAR	14,037,599	12,709,201
INCREASE/-DECREASE	9,136,067	2,325,999
PERCENTAGE INCREASE/-DECREASE	65.1	18.3
ASSESSABLE BASE PER CAPITA	7,925	9,252
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	1,365,000	130,000
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	413,829	15,352
GEN. OBLIGAT. DEBT OUTSTANDING	951,171	114,648
REVENUE BONDS	180,000	-
STATE LOANS	-	-
SHORT-TERM BONDS	-	12,000
SUBTOTAL	1,131,171	126,648
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	1,131,171	126,648
LESS DEBT NOT APPLIC. TO LIMIT	180,000	12,000
DEBT APPLICABLE TO DEBT LIMIT.	951,171	114,648
DEBT TO ASSESSABLE BASE	4.1%	.8%
LEGAL DEBT LIMITATION	No Limit	20%
REVENUES AND EXPENDITURES		
TOTAL REVENUES	1,449,733	474,536
TOTAL EXPENDITURES	1,306,930	1,335,413
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	142,803	-860,877

TALBOT COUNTY

	Easton	Oxford	St. Michaels	Trappe
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	135,722,398	20,355,910	20,822,735	5,824,080
ASSESSABLE BASE - PRIOR YEAR	130,795,975	18,580,240	13,734,900	5,550,480
INCREASE/-DECREASE	4,926,423	1,775,670	7,087,835	273,600
PERCENTAGE INCREASE/-DECREASE	3.8	9.6	51.6	4.9
ASSESSABLE BASE PER CAPITA	18,010	26,997	16,005	7,881
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	12,870,000	219,178	1,442,600	128,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	7,768,001	72,854	104,043	40,000
GEN. OBLIGAT. DEBT OUTSTANDING	5,101,999	146,324	1,338,557	88,000
REVENUE BONDS	37,243	138,000	-	-
STATE LOANS	-	-	-	97,000
SHORT-TERM BONDS	2,682,970	-	-	-
SUBTOTAL	7,822,212	284,324	1,338,557	185,000
LESS SINKING FUND ASSETS	66,122	-	308,293	-
TOTAL PUBLIC DEBT	7,756,090	284.324	1,030,264	185,000
LESS DEBT NOT APPLIC. TO LIMIT	2,720,213	138,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	5,035,877	146,324	1,030,264	185,000
DEBT TO ASSESSABLE BASE	3.7%	.7%	4.9%	3.2%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	17,308,295	482,260	805,292	157,704
TOTAL EXPENDITURES	15,443,982	483,114	734,416	127,951
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,864,313	-854	70,876	29,753

WASHINGTON COUNTY

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	15,823,205	2,944,534	6,680,000	269,228,658	19,303,677
ASSESSABLE BASE - PRIOR YEAR	15,171,334	2,480,901	6,032,282	256,555,913	16,516,043
INCREASE/-DECREASE	651,871	463,633	647,718	12,672,745	2,787,634
PERCENTAGE INCREASE/-DECREASE	4.3	18.7	10.7	4.9	16.9
ASSESSABLE BASE PER CAPITA	8,293	6,173	6,056	7,888	10,230
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	727,000	80,000	318,742	14,797,184	372,700
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	515,000	8,205	149,883	7,947,922	158,916
GEN. OBLIGAT. DEBT OUTSTANDING	212,000	71,795	168,859	6,849,262	213,784
REVENUE BONDS	-	-	-	-	-
STATE LOANS	87,162	207,771	-	-	-
SHORT-TERM BONDS	-	-	-	-	222,765
SUBTOTAL	299,162	279,566	168,859	6,849,262	436,549
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	299,162	279,566	168,859	6,849,262	436,549
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	222,765
DEBT APPLICABLE TO DEBT LIMIT.	299,162	279,566	168,859	6,849,262	213,784
DEBT TO ASSESSABLE BASE	1.9%	9.5%	2.5%	2.5%	1.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	*	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	607,769	182,207	278,056	29,956,889	683,878
TOTAL EXPENDITURES	386,354	160,524	217,575	26,866,504	616,815
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	221,415	21,683	60,481	3,090,385	67,063

*$2,500 above cash assets

WASHINGTON COUNTY

	Keedysville	Sharpsburg	Smithsburg	Williamsport
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	3,446,823	4,348,166	6,333,715	21,105,237
ASSESSABLE BASE - PRIOR YEAR	3,293,066	3,886,499	6,230,428	19,263,700
INCREASE/-DECREASE	153,757	461,667	103,287	1,841,537
PERCENTAGE INCREASE/-DECREASE	4.7	11.9	1.7	9.6
ASSESSABLE BASE PER CAPITA	7,241	6,031	7,603	9,803
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	135,000	-	805,000	632,800
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	109,000	-	194,204	190,000
GEN. OBLIGAT. DEBT OUTSTANDING	26,000	-	610,796	442,800
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	26,000	-	610,796	442,800
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	26,000	-	610,796	442,800
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	26,000	-	610,796	442,800
DEBT TO ASSESSABLE BASE	.8%		9.6%	2.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	72,944	87,145	302,302	1,500,089
TOTAL EXPENDITURES	44,528	39,739	216,522	1,369,518
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	28,416	47,406	85,780	130,571

WICOMICO COUNTY

	Delmar	Fruitland	Hebron	Mardela Springs
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	7,143,500	21,604,657	4,245,805	2,091,330
ASSESSABLE BASE - PRIOR YEAR	6,347,667	19,524,610	3,931,000	2,090,490
INCREASE/-DECREASE	795,833	2,080,047	314,805	840
PERCENTAGE INCREASE/-DECREASE	12.5	10.7	8.0	.0
ASSESSABLE BASE PER CAPITA	5,798	8,020	5,947	6,535
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	3,410,600	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	314,003	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	3,096,597	-	-
REVENUE BONDS	-	-	-	-
STATE LOANS	58,602	429,908	-	-
SHORT-TERM BONDS	-	60,000	-	-
SUBTOTAL	58,602	3,586,505	-	-
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	58,602	3,586,505	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	60,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	58,602	3,526,505	-	-
DEBT TO ASSESSABLE BASE	.8%	16.3%		
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	25%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	362,692	893,358	95,165	32,126
TOTAL EXPENDITURES	275,459	771,653	71,013	35,181
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	87,233	121,705	24,152	-3,055

WICOMICO COUNTY

	Pittsville	Salisbury	Sharptown	Willards
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,094,026	268,254,325	3,913,563	3,889,237
ASSESSABLE BASE - PRIOR YEAR	4,576,672	245,216,443	3,724,510	3,585,465
INCREASE/-DECREASE	517,354	23,037,882	189,053	303,772
PERCENTAGE INCREASE/-DECREASE	11.3	9.4	5.1	8.5
ASSESSABLE BASE PER CAPITA	7,256	16,328	5,984	7,202
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	1,369,400	13,910,000	105,000	628,400
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	4,039	5,545,000	65,000	62,963
GEN. OBLIGAT. DEBT OUTSTANDING	1,365,361	8,365,000	40,000	565,437
REVENUE BONDS	-	765,000	-	-
STATE LOANS	-	-	92,228	-
SHORT-TERM BONDS	25,000	-	-	23,452
SUBTOTAL	1,390,361	9,130,000	132,228	588,889
LESS SINKING FUND ASSETS	27,728	401,882	-	-
TOTAL PUBLIC DEBT	1,362,633	8,728,118	132,228	588,889
LESS DEBT NOT APPLIC. TO LIMIT	25,000	659,956	-	23,452
DEBT APPLICABLE TO DEBT LIMIT.	1,337,633	8,068,162	132,228	565,437
DEBT TO ASSESSABLE BASE	26.3%	3.0%	3.4%	14.5%
LEGAL DEBT LIMITATION	No Limit	7 1/2%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	133,276	16,026,285	116,732	140,796
TOTAL EXPENDITURES	153,348	11,716,599	131,317	109,161
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-20,072	4,309,686	-14,585	31,635

WORCESTER COUNTY

	Berlin	Ocean City	Pocomoke City	Snow Hill
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	19,985,699	668,901,640	32,646,024	18,115,647
ASSESSABLE BASE - PRIOR YEAR	18,708,703	558,908,516	31,712,499	16,593,556
INCREASE/-DECREASE	1,276,996	109,993,124	933,525	1,522,091
PERCENTAGE INCREASE/-DECREASE	6.8	19.7	2.9	9.2
ASSESSABLE BASE PER CAPITA	9,244	135,241	9,175	8,264
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	208,023	17,116,252	2,125,000	714,090
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	7,486	3,532,652	814,749	294,029
GEN. OBLIGAT. DEBT OUTSTANDING	200,537	13,583,600	1,310,251	420,061
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	318,400
SHORT-TERM BONDS	36,974	-	-	-
SUBTOTAL	237,511	13,583,600	1,310,251	738,461
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	237,511	13,583,600	1,310,251	738,461
LESS DEBT NOT APPLIC. TO LIMIT	36,974	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	200,537	13,583,600	1,310,251	738,461
DEBT TO ASSESSABLE BASE	1.0%	2.0%	4.0%	4.1%
LEGAL DEBT LIMITATION	No Limit	13%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	3,495,355	22,364,636	2,003,683	1,223,934
TOTAL EXPENDITURES	2,904,853	24,282,466	2,026,424	1,231,842
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	590,502	-1,917,830	-22,741	-7,908

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1985

ALLEGANY COUNTY

	Barton				Bel Air Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	14,727	-	-	14,727	13,212	-	-	13,212
Taxes - Local - Income	17,432	-	-	17,432	48,879	-	-	48,879
Taxes - Local - Other	180	-	-	180	-	-	-	-
Taxes - State Shared	19,288	-	-	19,288	-	-	-	-
Licenses and permits	1,609	-	-	1,609	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	2,593	-	-	2,593	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	15,000	-	-	15,000
County Grants	1,464	-	-	1,464	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	21,403	21,403	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,106	-	-	2,106	13,131	-	-	13,131
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	59,399	-	21,403	80,802	90,222	-	-	90,222
EXPENDITURES BY FUNCTION								
General Government	8,029	-	-	8,029	1,937	-	-	1,937
Public Safety								
Police	1,822	-	-	1,822	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	1,740	-	-	1,740
Public Works								
Highways	26,871	-	-	26,871	14,017	-	-	14,017
San./Waste Control	-	-	-	-	27,780	-	-	27,780
Other	-	-	15,048	15,048	-	-	-	-
Recreation and Parks	960	-	-	960	18,188	-	-	18,188
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	7,273	-	-	7,273	3,760	-	-	3,760
TOTAL EXPENDITURES	44,955	-	15,048	60,003	67,422	-	-	67,422
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	14,444	-	6,355	20,799	22,800	-	-	22,800
Memo: Capital Outlay	-	-	3,679	-	-	-	-	-

	Bowling Green Roberts Place Spec.Tax Area				Cresaptown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,948	-	-	2,948	-	-	6,683	6,683
Taxes - Local - Income	17,732	-	-	17,732	-	-	44,477	44,477
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	88,372	88,372
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	7,182	-	-	7,182	-	-	17,566	17,566
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	27,862	-	-	27,862	-	-	157,098	157,098
EXPENDITURES BY FUNCTION								
General Government	623	-	-	623	-	-	-	-
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	1,000	-	-	1,000	-	-	-	-
Other	297	-	-	297	-	-	164,147	164,147
Public Works								
Highways	8,917	-	-	8,917	-	-	-	-
San./Waste Control	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	837	837
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,837	-	-	10,837	-	-	164,984	164,984
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	17,025	-	-	17,025	-	-	-7,886	-7,886
Memo: Capital Outlay	-	-	-	-	-	-	5,967	-

ALLEGANY COUNTY

	Cumberland				Ellerslie Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,615,955	-	-	4,615,955	2,775	-	-	2,775
Taxes - Local - Income	477,710	-	-	477,710	9,077	-	-	9,077
Taxes - Local - Other	31,320	-	-	31,320	-	-	-	-
Taxes - State Shared	705,116	-	-	705,116	-	-	-	-
Licenses and permits	152,663	-	-	152,663	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	583,347	-	-	583,347	-	-	-	-
Federal Grants	693,937	1,503,253	-	2,197,190	-	-	-	-
State Grants	721,150	-	-	721,150	-	-	-	-
County Grants	94,233	-	-	94,233	-	-	-	-
Other Sources	16,789	-	-	16,789	-	-	-	-
Service Charges	660,227	-	3,905,291	4,565,518	-	-	-	-
Fines and Forfeitures	10,975	-	-	10,975	-	-	-	-
Miscellaneous	484,001	8,400	24,919	517,320	1,351	-	-	1,351
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	9,247,423	1,511,653	3,930,210	14,689,286	13,203	-	-	13,203
EXPENDITURES BY FUNCTION								
General Government	1,279,266	-	-	1,279,266	692	-	-	692
Public Safety								
Police	1,597,531	-	-	1,597,531	-	-	-	-
Fire	1,654,592	-	-	1,654,592	4,000	-	-	4,000
Other	187,467	-	-	187,467	-	-	-	-
Public Works								
Highways	1,370,903	-	130,550	1,501,453	8,580	-	-	8,580
San./Waste Control	403,519	-	1,896,904	2,300,423	-	-	-	-
Other	89,971	12,038	1,719,730	1,821,739	-	-	-	-
Recreation and Parks	413,260	-	-	413,260	1,298	-	-	1,298
Urban Develop./Housing	874,596	1,499,941	-	2,374,537	-	-	-	-
Economic Development	75,499	-	-	75,499	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	478,413	-	-	478,413	-	-	-	-
Interest	401,877	-	129,523	531,400	-	-	-	-
Miscellaneous	506,804	-	-	506,804	-	-	-	-
TOTAL EXPENDITURES	9,333,698	1,511,979	3,876,707	14,722,384	14,570	-	-	14,570
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-86,275	-326	53,503	-33,098	-1,367	-	-	-1,367
Memo: Capital Outlay	-	-	409,190	-	-	-	-	-

ALLEGANY COUNTY

	Frostburg				Lavale Sanitary Commission			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	495,446	-	-	495,446	-	-	202,962	202,962
Taxes - Local - Income	126,268	-	-	126,268	-	-	177,935	177,935
Taxes - Local - Other	35,405	-	-	35,405	-	-	153,912	153,912
Taxes - State Shared	154,914	-	-	154,914	-	-	-	-
Licenses and permits	46,737	-	-	46,737	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	114,936	-	-	114,936	-	-	-	-
Federal Grants	-	-	193,600	193,600	-	-	-	-
State Grants	118,986	-	-	118,986	-	-	-	-
County Grants	15,310	-	-	15,310	-	-	-	-
Other Sources	4,899	-	-	4,899	-	-	-	-
Service Charges	462,157	-	321,681	783,838	-	-	723,925	723,925
Fines and Forfeitures	19,152	-	-	19,152	-	-	-	-
Miscellaneous	32,956	35,926	41,773	110,655	-	-	76,334	76,334
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,627,166	35,926	557,054	2,220,146	-	-	1,335,068	1,335,068
EXPENDITURES BY FUNCTION								
General Government	170,724	-	-	170,724	-	-	-	-
Public Safety								
Police	335,621	-	-	335,621	-	-	-	-
Fire	44,963	-	-	44,963	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	387,517	-	-	387,517	-	-	-	-
San./Waste Control	285,320	-	-	285,320	-	-	482,100	482,100
Other	-	-	328,378	328,378	-	-	468,468	468,468
Recreation and Parks	142,801	-	-	142,801	-	-	-	-
Urban Develop./Housing	-	233,902	-	233,902	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	30,030	-	-	30,030	-	-	-	-
Interest	7,087	-	14,458	21,545	-	-	119,182	119,182
Miscellaneous	218,427	-	-	218,427	-	-	-	-
TOTAL EXPENDITURES	1,622,490	233,902	342,836	2,199,228	-	-	1,069,750	1,069,750
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,676	-197,976	214,218	20,918	-	-	265,318	265,318
Memo: Capital Outlay	-	-	229,803	-	-	-	42,854	-

ALLEGANY COUNTY

	Lonaconing				Luke			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	36,139	-	-	36,139	203,911	-	-	203,911
Taxes - Local - Income	41,675	-	-	41,675	5,998	-	-	5,998
Taxes - Local - Other	4,169	-	-	4,169	467	-	-	467
Taxes - State Shared	43,821	-	-	43,821	11,034	-	-	11,034
Licenses and permits	6,645	-	-	6,645	117	-	-	117
Intergovernmental								
Federal Rev. Sharing	8,088	-	-	8,088	9,397	-	-	9,397
Federal Grants	10,375	-	-	10,375	-	-	-	-
State Grants	10,624	-	-	10,624	8,671	-	-	8,671
County Grants	9,960	-	-	9,960	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	455	-	189,734	190,189	-	-	-	-
Fines and Forfeitures	180	-	-	180	1,046	-	-	1,046
Miscellaneous	1,466	-	2,366	3,832	10,037	-	-	10,037
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	173,597	-	192,100	365,697	250,678	-	-	250,678
EXPENDITURES BY FUNCTION								
General Government	24,133	-	-	24,133	56,608	-	-	56,608
Public Safety								
Police	24,679	-	-	24,679	37,435	-	-	37,435
Fire	1,000	-	-	1,000	277	-	-	277
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	76,402	-	-	76,402	59,468	-	-	59,468
San./Waste Control	-	-	-	-	14,561	-	-	14,561
Other	-	-	120,593	120,593	3,965	-	-	3,965
Recreation and Parks	1,568	-	-	1,568	9,623	-	-	9,623
Urban Develop./Housing	11,500	-	-	11,500	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	63,542	63,542	-	-	-	-
Miscellaneous	24,398	-	-	24,398	51,419	-	-	51,419
TOTAL EXPENDITURES	163,680	-	184,135	347,815	233,356	-	-	233,356
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	9,917	-	7,965	17,882	17,322	-	-	17,322
Memo: Capital Outlay	-	-	560	-	-	-	-	-

ALLEGANY COUNTY

	McCoole Special Taxing Area				Midland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,587	-	-	1,587	12,660	-	-	12,660
Taxes - Local - Income	5,595	-	-	5,595	9,288	-	-	9,288
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	19,463	-	-	19,463
Licenses and permits	-	-	-	-	990	-	-	990
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	2,464	-	-	2,464
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	3,704	-	-	3,704
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	6,039	-	-	6,039
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,021	-	-	2,021	10,629	-	-	10,629
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	9,203	-	-	9,203	65,237	-	-	65,237
EXPENDITURES BY FUNCTION								
General Government	323	-	-	323	13,671	-	-	13,671
Public Safety								
Police	-	-	-	-	6,280	-	-	6,280
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	490	-	-	490
Public Works								
Highways	5,061	-	-	5,061	36,663	-	-	36,663
San./Waste Control	-	-	-	-	7,746	-	-	7,746
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	3,394	-	-	3,394
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	2,087	-	-	2,087
TOTAL EXPENDITURES	5,384	-	-	5,384	70,331	-	-	70,331
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	3,819	-	-	3,819	-5,094	-	-	-5,094
Memo: Capital Outlay	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

	Mt. Savage Special Taxing Area				Potomac Park Citizens Committee			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,604	-	-	4,604	4,285	-	-	4,285
Taxes - Local - Income	20,458	-	-	20,458	17,011	-	-	17,011
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	8,586	-	-	8,586	4,888	-	-	4,888
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	33,648	-	-	33,648	26,184	-	-	26,184
EXPENDITURES BY FUNCTION								
General Government	3,723	-	-	3,723	1,374	-	-	1,374
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	5,000	-	-	5,000	1,400	-	-	1,400
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	12,906	-	-	12,906	9,154	-	-	9,154
San./Waste Control	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Recreation and Parks	2,366	-	-	2,366	835	-	-	835
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	135	-	-	135
TOTAL EXPENDITURES	23,995	-	-	23,995	12,898	-	-	12,898
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	9,653	-	-	9,653	13,286	-	-	13,286
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Westernport			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	125,068	-	-	125,068
Taxes - Local - Income	72,932	-	-	72,932
Taxes - Local - Other	3,577	-	-	3,577
Taxes - State Shared	70,210	-	-	70,210
Licenses and permits	4,528	-	-	4,528
Intergovernmental				
Federal Rev. Sharing	15,892	-	-	15,892
Federal Grants	-	-	-	-
State Grants	28,117	-	-	28,117
County Grants	7,644	-	-	7,644
Other Sources	-	-	-	-
Service Charges	9,237	-	324,365	333,602
Fines and Forfeitures	751	-	-	751
Miscellaneous	29,285	-	31,540	60,825
Debt Proceeds	-	-	-	-
TOTAL REVENUES	367,241	-	355,905	723,146
EXPENDITURES BY FUNCTION				
General Government	65,952	-	-	65,952
Public Safety				
Police	133,129	-	-	133,129
Fire	9,968	-	-	9,968
Other	-	-	-	-
Public Works				
Highways	129,980	-	-	129,980
San./Waste Control	12,708	-	135,084	147,792
Other	-	-	163,184	163,184
Recreation and Parks	22,866	-	-	22,866
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	22,922	-	-	22,922
Interest	1,534	-	9,032	10,566
Miscellaneous	5,700	-	-	5,700
TOTAL EXPENDITURES	404,759	-	307,300	712,059
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-37,518	-	48,605	11,087
Memo: Capital Outlay	-	-	79,595	-

ANNE ARUNDEL COUNTY

	Annapolis				Highland Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	9,165,874	-	-	9,165,874	23,348	-	-	23,348
Taxes - Local - Income	1,013,269	-	-	1,013,269	1,361	-	-	1,361
Taxes - Local - Other	365,839	-	-	365,839	-	-	-	-
Taxes - State Shared	741,573	-	-	741,573	4,089	-	-	4,089
Licenses and permits	659,056	-	-	659,056	15	-	-	15
Intergovernmental								
Federal Rev. Sharing	735,000	-	-	735,000	-	-	-	-
Federal Grants	-	438,115	-	438,115	-	-	-	-
State Grants	875,737	30,000	284,551	1,190,288	-	-	-	-
County Grants	1,206,190	-	-	1,206,190	-	-	-	-
Other Sources	12,369	-	-	12,369	-	-	-	-
Service Charges	437,059	-	6,865,963	7,303,022	4,894	-	-	4,894
Fines and Forfeitures	361,216	-	-	361,216	-	-	-	-
Miscellaneous	964,397	8,229	158,572	1,131,198	3,158	-	-	3,158
Debt Proceeds	-	4,200,000	-	4,200,000	-	-	-	-
TOTAL REVENUES	16,537,579	4,676,344	7,309,086	28,523,009	36,865	-	-	36,865
EXPENDITURES BY FUNCTION								
General Government	1,745,714	508,037	-	2,253,751	2,762	-	-	2,762
Public Safety								
Police	4,736,035	255,544	-	4,991,579	-	-	-	-
Fire	3,503,225	66,738	-	3,569,963	-	-	-	-
Other	245,220	906	-	246,126	11,002	-	-	11,002
Public Works								
Highways	1,432,534	412,628	152,940	1,998,102	3,149	-	-	3,149
San./Waste Control	406,554	72,831	4,034,581	4,513,966	774	-	-	774
Other	-	870,338	3,146,753	4,017,091	-	-	-	-
Recreation and Parks	574,620	185,564	-	760,184	8,612	-	-	8,612
Urban Develop./Housing	-	113,768	-	113,768	-	-	-	-
Economic Development	-	21,133	-	21,133	-	-	-	-
Economic Opportunity	-	76,413	-	76,413	-	-	-	-
Debt Service								
Principal	492,830	-	-	492,830	-	-	-	-
Interest	404,349	-	593,197	997,546	-	-	-	-
Miscellaneous	1,251,364	-	-	1,251,364	770	-	-	770
TOTAL EXPENDITURES	14,792,445	2,583,900	7,927,471	25,303,816	27,069	-	-	27,069
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,745,134	2,092,444	-618,385	3,219,193	9,796	-	-	9,796
Memo: Capital Outlay	-	-	967,125	-	-	-	-	-

CALVERT COUNTY

	Chesapeake Beach				North Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	265,245	-	-	265,245	126,168	-	-	126,168
Taxes - Local - Income	37,111	-	-	37,111	28,220	-	-	28,220
Taxes - Local - Other	23,097	-	43,871	66,968	136	-	-	136
Taxes - State Shared	48,834	-	-	48,834	43,531	-	-	43,531
Licenses and permits	10,954	-	-	10,954	12,027	-	-	12,027
Intergovernmental								
Federal Rev. Sharing	10,013	-	-	10,013	14,234	-	-	14,234
Federal Grants	-	-	-	-	-	28,641	-	28,641
State Grants	28,459	-	-	28,459	72,811	-	-	72,811
County Grants	50,000	-	-	50,000	80,546	-	-	80,546
Other Sources	-	-	-	-	-	-	-	-
Service Charges	25,807	-	106,030	131,837	41,325	-	61,634	102,959
Fines and Forfeitures	-	-	-	-	3,230	-	-	3,230
Miscellaneous	68,416	-	-	68,416	23,115	-	3,005	26,120
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	567,936	-	149,901	717,837	445,343	28,641	64,639	538,623
EXPENDITURES BY FUNCTION								
General Government	108,180	-	-	108,180	219,251	-	-	219,251
Public Safety								
Police	118,107	-	-	118,107	141,913	-	-	141,913
Fire	-	-	-	-	2,000	-	-	2,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	125,077	-	-	125,077	71,932	28,584	-	100,516
San./Waste Control	80,152	-	203,857	284,009	36,880	-	90,492	127,372
Other	-	-	56,772	56,772	240	-	-	240
Recreation and Parks	1,365	-	-	1,365	-	-	-	-
Urban Develop./Housing	-	-	-	-	17,929	-	-	17,929
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	18,934	-	-	18,934	-	-	-	-
Interest	5,918	-	90,027	95,945	-	-	-	-
Miscellaneous	87,562	-	-	87,562	27,653	-	-	27,653
TOTAL EXPENDITURES	545,295	-	350,656	895,951	517,798	28,584	90,492	636,874
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	22,641	-	-200,755	-178,114	-72,455	57	-25,853	-98,251
Memo: Capital Outlay	-	-	442,810	-	-	-	201,100	-

CAROLINE COUNTY

	Denton				Federalsburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	176,025	-	-	176,025	277,066	-	92,355	369,421
Taxes - Local - Income	42,595	-	-	42,595	39,989	-	-	39,989
Taxes - Local - Other	1,463	-	-	1,463	1,980	-	-	1,980
Taxes - State Shared	88,833	-	-	88,833	79,370	-	-	79,370
Licenses and permits	10,916	-	-	10,916	6,648	-	-	6,648
Intergovernmental								
Federal Rev. Sharing	21,532	-	-	21,532	32,565	-	-	32,565
Federal Grants	810,010	214,717	-	1,024,727	1,260	109,001	-	110,261
State Grants	35,497	-	-	35,497	37,251	-	-	37,251
County Grants	22,690	-	-	22,690	23,670	-	-	23,670
Other Sources	-	-	-	-	-	-	-	-
Service Charges	18,867	-	277,933	296,800	1,549	-	308,604	310,153
Fines and Forfeitures	1,892	-	-	1,892	185	-	-	185
Miscellaneous	49,485	13,903	12,437	75,825	223,650	10,631	5,748	240,029
Debt Proceeds	-	606,000	-	606,000	-	74,700	-	74,700
TOTAL REVENUES	1,279,805	834,620	290,370	2,404,795	725,183	194,332	406,707	1,326,222
EXPENDITURES BY FUNCTION								
General Government	89,546	-	-	89,546	94,436	-	-	94,436
Public Safety								
Police	171,516	-	-	171,516	111,830	-	-	111,830
Fire	4,400	-	-	4,400	18,024	-	-	18,024
Other	21,921	-	-	21,921	1,731	-	-	1,731
Public Works								
Highways	60,045	-	-	60,045	59,370	-	-	59,370
San./Waste Control	36,500	-	142,177	178,677	68,387	-	132,493	200,880
Other	-	-	71,624	71,624	7,149	76,799	66,344	150,292
Recreation and Parks	9,935	-	-	9,935	48,103	5,209	-	53,312
Urban Develop./Housing	315,271	69,089	-	384,360	-	90,977	-	90,977
Economic Development	500,000	731,262	-	1,231,262	14,896	11,706	-	26,602
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	21,486	-	-	21,486	108,867	-	43,498	152,365
Interest	31,290	-	59,573	90,863	68,237	-	57,796	126,033
Miscellaneous	-	-	-	-	74,363	-	-	74,363
TOTAL EXPENDITURES	1,261,910	800,351	273,374	2,335,635	675,393	184,691	300,131	1,160,215
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	17,895	34,269	16,996	69,160	49,790	9,641	106,576	166,007
Memo: Capital Outlay	-	-	309,610	-	-	-	-	-

CAROLINE COUNTY

	Goldsboro				Greensboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	9,717	-	-	9,717	67,618	-	-	67,618
Taxes - Local - Income	4,050	-	-	4,050	17,402	-	-	17,402
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	9,303	-	-	9,303	38,896	-	-	38,896
Licenses and permits	191	-	-	191	3,544	-	-	3,544
Intergovernmental								
Federal Rev. Sharing	1,733	-	-	1,733	13,146	-	-	13,146
Federal Grants	-	2,559	-	2,559	-	-	-	-
State Grants	1,795	426	-	2,221	12,014	-	-	12,014
County Grants	1,717	-	-	1,717	9,359	-	-	9,359
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	676	-	135,804	136,480
Fines and Forfeitures	-	-	-	-	348	-	-	348
Miscellaneous	2,596	-	-	2,596	13,939	-	21,870	35,809
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	31,102	2,985	-	34,087	176,942	-	157,674	334,616
EXPENDITURES BY FUNCTION								
General Government	4,437	-	-	4,437	45,981	-	-	45,981
Public Safety								
Police	25,377	-	-	25,377	52,062	-	-	52,062
Fire	-	-	-	-	2,428	-	-	2,428
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,714	-	-	8,714	31,500	-	-	31,500
San./Waste Control	2,329	3,412	-	5,741	31,947	-	75,612	107,559
Other	-	-	-	-	-	-	34,087	34,087
Recreation and Parks	570	-	-	570	10,801	-	-	10,801
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	303	-	-	303
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	25,854	25,854
Miscellaneous	-	-	-	-	24,873	-	-	24,873
TOTAL EXPENDITURES	41,427	3,412	-	44,839	199,895	-	135,553	335,448
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-10,325	-427	-	-10,752	-22,953	-	22,121	-832
Memo: Capital Outlay	-	-	-	-	-	-	80,806	-

CAROLINE COUNTY

	Henderson				Hillsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,478	-	-	1,478	2,569	-	-	2,569
Taxes - Local - Income	2,896	-	-	2,896	3,002	-	-	3,002
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	5,379	-	-	5,379	6,689	-	-	6,689
Licenses and permits	210	-	-	210	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	765	-	-	765
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	437	-	-	437	1,191	-	-	1,191
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	446	-	-	446	3,708	-	-	3,708
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,846	-	-	10,846	17,924	-	-	17,924
EXPENDITURES BY FUNCTION								
General Government	7,255	-	-	7,255	8,282	-	-	8,282
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,023	-	-	2,023	3,421	-	-	3,421
San./Waste Control	1,449	-	-	1,449	2,041	-	-	2,041
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	79	-	-	79	-	-	-	-
TOTAL EXPENDITURES	10,806	-	-	10,806	13,744	-	-	13,744
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	40	-	-	40	4,180	-	-	4,180
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	Marydel				Preston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,044	-	-	5,044	41,950	-	-	41,950
Taxes - Local - Income	2,555	-	-	2,555	12,781	-	-	12,781
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	122	-	-	122	25,936	-	-	25,936
Licenses and permits	352	-	-	352	3,369	-	-	3,369
Intergovernmental								
Federal Rev. Sharing	1,205	-	-	1,205	2,388	-	-	2,388
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	11,061	-	-	11,061
County Grants	776	-	-	776	11,642	-	-	11,642
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	708	-	81,769	82,477
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	144	-	-	144	1,930	-	-	1,930
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,198	-	-	10,198	111,765	-	81,769	193,534
EXPENDITURES BY FUNCTION								
General Government	3,265	-	-	3,265	21,970	-	-	21,970
Public Safety								
Police	-	-	-	-	39,349	-	-	39,349
Fire	1,000	-	-	1,000	1,597	-	-	1,597
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,423	-	-	2,423	26,433	-	-	26,433
San./Waste Control	1,256	-	-	1,256	-	-	25,635	25,635
Other	-	-	-	-	-	-	24,765	24,765
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	665	-	1,141	1,806
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,944	-	-	7,944	90,014	-	51,541	141,555
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,254	-	-	2,254	21,751	-	30,228	51,979
Memo: Capital Outlay	-	-	-	-	-	-	49,200	-

CAROLINE COUNTY

	Ridgely				Templeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	84,870	-	-	84,870	794	-	-	794
Taxes - Local - Income	18,438	-	-	18,438	811	-	-	811
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	44,537	-	-	44,537	2,550	-	-	2,550
Licenses and permits	1,243	-	-	1,243	106	-	-	106
Intergovernmental								
Federal Rev. Sharing	17,639	-	-	17,639	255	-	-	255
Federal Grants	-	-	-	-	-	-	-	-
State Grants	23,455	-	-	23,455	-	-	-	-
County Grants	11,563	-	-	11,563	143	-	-	143
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	126,965	126,965	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	9,730	-	6,931	16,711	176	-	-	176
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	211,525	-	133,896	345,421	4,835	-	-	4,835
EXPENDITURES BY FUNCTION								
General Government	35,962	-	-	35,962	1,979	-	-	1,979
Public Safety								
Police	48,516	-	-	48,516	-	-	-	-
Fire	5,708	-	-	5,708	-	-	-	-
Other	-	-	-	-	38	-	-	38
Public Works								
Highways	46,412	-	-	46,412	2,196	-	-	2,196
San./Waste Control	12,549	-	66,580	79,129	549	-	-	549
Other	-	-	33,258	33,258	-	-	-	-
Recreation and Parks	14,627	-	-	14,627	176	-	-	176
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	4,450	-	-	4,450	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	2,268	2,268	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	168,224	-	102,106	270,330	4,938	-	-	4,938
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	43,301	-	31,790	75,091	-103	-	-	-103
Memo: Capital Outlay	-	-	126,621	-	-	-	-	-

CARROLL COUNTY

	Hampstead				Manchester			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	111,833	-	-	111,833	87,304	-	-	87,304
Taxes - Local - Income	48,957	-	-	48,957	48,500	-	-	48,500
Taxes - Local - Other	13,277	-	-	13,277	8,936	-	-	8,936
Taxes - State Shared	33,956	-	-	33,956	56,110	-	-	56,110
Licenses and permits	5,757	-	-	5,757	3,912	-	-	3,912
Intergovernmental								
Federal Rev. Sharing	8,110	-	-	8,110	8,795	-	-	8,795
Federal Grants	-	-	-	-	-	-	2,900	2,900
State Grants	18,214	-	-	18,214	22,823	-	-	22,823
County Grants	28,677	-	-	28,677	53,849	-	-	53,849
Other Sources	-	-	-	-	-	-	-	-
Service Charges	408	-	112,122	112,530	-	-	308,965	308,965
Fines and Forfeitures	275	-	-	275	791	-	-	791
Miscellaneous	11,344	-	2,487	13,831	48,328	-	39,503	87,831
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	280,808	-	114,609	395,417	339,348	-	351,368	690,716
EXPENDITURES BY FUNCTION								
General Government	97,918	-	-	97,918	46,716	-	-	46,716
Public Safety								
Police	49,771	-	-	49,771	40,051	-	-	40,051
Fire	2,000	-	-	2,000	836	-	-	836
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	45,650	-	-	45,650	67,791	-	-	67,791
San./Waste Control	17,612	-	-	17,612	29,226	-	104,393	133,619
Other	-	-	75,860	75,860	-	-	72,369	72,369
Recreation and Parks	1,041	-	-	1,041	23,120	-	-	23,120
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	4,283	4,283
Miscellaneous	26,943	-	-	26,943	86,915	-	-	86,915
TOTAL EXPENDITURES	240,935	-	75,860	316,795	294,655	-	181,045	475,700
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	39,873	-	38,749	78,622	44,693	-	170,323	215,016
Memo: Capital Outlay	-	-	69,268	-	-	-	18,828	-

CARROLL COUNTY

	Mount Airy				New Windsor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	154,438	-	-	154,438	33,251	-	-	33,251
Taxes - Local - Income	71,761	-	-	71,761	13,026	-	-	13,026
Taxes - Local - Other	2,006	-	-	2,006	747	-	-	747
Taxes - State Shared	63,545	-	-	63,545	20,516	-	-	20,516
Licenses and permits	11,695	-	-	11,695	2,841	-	-	2,841
Intergovernmental								
Federal Rev. Sharing	15,098	-	-	15,098	3,442	-	-	3,442
Federal Grants	-	-	-	-	-	-	-	-
State Grants	19,884	-	-	19,884	5,891	-	-	5,891
County Grants	47,996	-	-	47,996	20,113	-	-	20,113
Other Sources	-	-	-	-	-	-	-	-
Service Charges	357,822	-	-	357,822	47,654	-	-	47,654
Fines and Forfeitures	2,467	-	-	2,467	200	-	-	200
Miscellaneous	102,206	-	-	102,206	78,484	-	-	78,484
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	848,918	-	-	848,918	226,165	-	-	226,165
EXPENDITURES BY FUNCTION								
General Government	150,703	-	-	150,703	19,446	-	-	19,446
Public Safety								
Police	57,351	-	-	57,351	8,615	-	-	8,615
Fire	8,332	-	-	8,332	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	116,192	-	-	116,192	29,146	-	-	29,146
San./Waste Control	161,946	-	-	161,946	19,804	-	-	19,804
Other	95,589	-	-	95,589	19,275	-	-	19,275
Recreation and Parks	11,871	-	-	11,871	10,320	-	-	10,320
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	43,851	-	-	43,851	14,474	-	-	14,474
Interest	72,173	-	-	72,173	16,363	-	-	16,363
Miscellaneous	30,844	-	-	30,844	5,755	-	-	5,755
TOTAL EXPENDITURES	748,852	-	-	748,852	143,198	-	-	143,198
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	100,066	-	-	100,066	82,967	-	-	82,967
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CARROLL COUNTY

	Sykesville				Taneytown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	133,691	-	-	133,691	198,107	-	-	198,107
Taxes - Local - Income	89,743	-	-	89,743	51,412	-	-	51,412
Taxes - Local - Other	632	-	-	632	6,170	-	-	6,170
Taxes - State Shared	46,441	-	-	46,441	71,670	-	-	71,670
Licenses and permits	4,387	-	-	4,387	12,064	-	-	12,064
Intergovernmental								
Federal Rev. Sharing	9,101	-	-	9,101	26,751	-	-	26,751
Federal Grants	5,000	-	-	5,000	-	-	-	-
State Grants	35,791	-	-	35,791	56,865	-	-	56,865
County Grants	54,043	-	-	54,043	69,144	-	-	69,144
Other Sources	-	-	-	-	-	-	171,515	171,515
Service Charges	3,704	-	-	3,704	3,910	-	-	3,910
Fines and Forfeitures	15	-	-	15	1,956	-	-	1,956
Miscellaneous	24,731	-	-	24,731	37,439	-	34,327	71,766
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	407,279	-	-	407,279	535,488	-	205,842	741,330
EXPENDITURES BY FUNCTION								
General Government	68,237	-	-	68,237	79,227	-	-	79,227
Public Safety								
Police	134,573	-	-	134,573	107,843	-	-	107,343
Fire	2,000	-	-	2,000	2,000	-	-	2,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	108,252	-	-	108,252	118,702	-	-	118,702
San./Waste Control	37,039	-	-	37,039	381	-	94,392	94,773
Other	-	-	-	-	-	-	94,392	94,392
Recreation and Parks	2,433	-	-	2,433	23,941	-	36,974	60,915
Urban Develop./Housing	3,157	-	-	3,157	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	33,642	33,642
Miscellaneous	4,000	-	-	4,000	51,652	-	-	51,652
TOTAL EXPENDITURES	359,691	-	-	359,691	383,746	-	259,400	643,146
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	47,588	-	-	47,588	151,742	-	-53,558	98,184
Memo: Capital Outlay	-	-	-	-	-	-	523,978	-

CARROLL COUNTY

	Union Bridge				Westminster			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	74,395	-	-	74,395	686,113	-	-	686,113
Taxes - Local - Income	18,405	-	-	18,405	227,077	-	-	227,077
Taxes - Local - Other	1,885	-	-	1,885	50,632	-	-	50,632
Taxes - State Shared	29,778	-	-	29,778	217,926	-	-	217,926
Licenses and permits	2,499	-	-	2,499	36,031	-	-	36,031
Intergovernmental								
Federal Rev. Sharing	7,802	-	-	7,802	72,232	-	-	72,232
Federal Grants	-	-	-	-	424,462	564,615	-	989,077
State Grants	11,832	-	-	11,832	196,606	-	-	196,606
County Grants	23,797	-	-	23,797	233,516	-	-	233,516
Other Sources	-	-	-	-	-	-	-	-
Service Charges	84,751	-	-	84,751	48,836	-	1,534,214	1,583,050
Fines and Forfeitures	3,271	-	-	3,271	51,756	-	-	51,756
Miscellaneous	5,827	-	-	5,827	273,393	-	349,811	623,204
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	264,242	-	-	264,242	2,518,580	564,615	1,884,025	4,967,220
EXPENDITURES BY FUNCTION								
General Government	26,232	-	-	26,232	232,293	-	-	232,293
Public Safety								
Police	39,392	-	-	39,392	582,967	-	-	582,967
Fire	1,915	-	-	1,915	62,576	-	-	62,576
Other	59	-	-	59	13,956	-	-	13,956
Public Works								
Highways	38,396	-	-	38,396	425,926	-	-	425,926
San./Waste Control	44,581	-	-	44,581	230,377	-	787,238	1,017,615
Other	36,520	-	-	36,520	-	-	691,832	691,832
Recreation and Parks	33,859	-	-	33,859	44,884	-	-	44,884
Urban Develop./Housing	-	-	-	-	413,235	584,056	-	997,291
Economic Development	-	-	-	-	2,234	-	-	2,234
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	16,442	-	-	16,442	-	-	-	-
Interest	24,874	-	-	24,874	-	-	183,086	183,086
Miscellaneous	16,071	-	-	16,071	270,999	-	-	270,999
TOTAL EXPENDITURES	278,341	-	-	278,341	2,279,447	584,056	1,662,156	4,525,659
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-14,099	-	-	-14,099	239,133	-19,441	221,869	441,561
Memo: Capital Outlay	-	-	-	-	-	-	651,612	-

CECIL COUNTY

	Cecilton				Charlestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	23,771	-	-	23,771	42,398	-	-	42,398
Taxes - Local - Income	12,602	-	-	12,602	10,213	-	-	10,213
Taxes - Local - Other	1,495	-	-	1,495	249	-	-	249
Taxes - State Shared	11,376	-	-	11,376	17,276	-	-	17,276
Licenses and permits	1,923	-	-	1,923	1,065	-	-	1,065
Intergovernmental								
Federal Rev. Sharing	3,866	-	-	3,866	4,186	-	-	4,186
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	37,427	-	-	37,427
County Grants	150	-	-	150	2,509	-	-	2,509
Other Sources	-	-	-	-	-	-	-	-
Service Charges	7,960	-	37,163	45,123	-	-	65,773	65,773
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	4,531	-	974	5,505	13,951	-	4,422	18,373
Debt Proceeds	-	-	-	-	-	10,000	-	10,000
TOTAL REVENUES	67,674	-	38,137	105,811	129,274	10,000	70,195	209,469
EXPENDITURES BY FUNCTION								
General Government	22,806	-	-	22,806	51,442	-	-	51,442
Public Safety								
Police	-	-	-	-	3,917	-	-	3,917
Fire	-	-	-	-	510	-	-	510
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	14,235	-	-	14,235	21,499	10,000	-	31,499
San./Waste Control	9,000	-	13,007	22,007	-	-	73,385	73,385
Other	-	-	13,007	13,007	-	-	-	-
Recreation and Parks	4,649	-	-	4,649	33,831	-	-	33,831
Urban Develop./Housing	-	62,261	-	62,261	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	698	-	-	698
Interest	-	-	12,409	12,409	305	-	12,463	12,768
Miscellaneous	2,900	-	-	2,900	-	-	2,582	2,582
TOTAL EXPENDITURES	53,590	62,261	38,423	154,274	112,202	10,000	88,430	210,632
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	14,084	-62,261	-286	-48,463	17,072	-	-18,235	-1,163
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CECIL COUNTY

	Chesapeake City				Elkton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	60,093	-	-	60,093	968,953	-	-	968,953
Taxes - Local - Income	25,237	-	-	25,237	209,322	-	-	209,322
Taxes - Local - Other	3,628	-	-	3,628	13,991	-	-	13,991
Taxes - State Shared	19,586	-	-	19,586	172,393	-	-	172,393
Licenses and permits	562	-	-	562	66,554	-	-	66,554
Intergovernmental								
Federal Rev. Sharing	8,395	-	-	8,395	103,312	-	-	103,312
Federal Grants	-	-	-	-	5,594	535,972	-	541,566
State Grants	4,353	-	-	4,353	246,520	-	-	246,520
County Grants	2,300	-	-	2,300	26,702	-	-	26,702
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	93,836	93,836	180,046	-	732,995	913,041
Fines and Forfeitures	185	-	-	185	9,873	-	-	9,873
Miscellaneous	1,191	-	640	1,831	114,332	-	28,922	143,254
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	125,530	-	94,476	220,006	2,117,592	535,972	761,917	3,415,481
EXPENDITURES BY FUNCTION								
General Government	37,263	-	-	37,263	217,404	-	-	217,404
Public Safety								
Police	11,555	-	-	11,555	445,585	-	-	445,585
Fire	-	-	-	-	13,984	-	-	13,984
Other	-	-	-	-	37,231	-	-	37,231
Public Works								
Highways	44,447	-	-	44,447	348,834	84,453	-	433,287
San./Waste Control	19,339	-	37,567	56,906	483,178	361,613	414,929	1,259,720
Other	-	-	51,943	51,943	8,515	-	347,400	355,915
Recreation and Parks	5,975	-	-	5,975	51,513	-	-	51,513
Urban Develop./Housing	-	-	-	-	586	89,917	-	90,503
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	2,414	2,414	-	-	4,063	4,063
Miscellaneous	-	-	-	-	284,243	-	-	284,243
TOTAL EXPENDITURES	118,579	-	91,924	210,503	1,891,073	535,983	766,392	3,193,448
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,951	-	2,552	9,503	226,519	-11	-4,475	222,033
Memo: Capital Outlay	-	-	15,610	-	-	-	4,144,520	-

CECIL COUNTY

	North East				Perryville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	110,734	-	-	110,734	206,175	-	-	206,175
Taxes - Local - Income	53,778	-	-	53,778	44,446	-	-	44,446
Taxes - Local - Other	3,379	-	-	3,379	5,006	-	-	5,006
Taxes - State Shared	43,449	-	-	43,449	49,224	-	-	49,224
Licenses and permits	8,435	-	-	8,435	3,950	-	-	3,950
Intergovernmental								
Federal Rev. Sharing	14,206	-	-	14,206	20,117	-	-	20,117
Federal Grants	-	-	-	-	-	3,900	-	3,900
State Grants	37,536	-	-	37,536	50,294	-	-	50,294
County Grants	4,768	-	-	4,768	8,585	-	-	8,585
Other Sources	-	-	-	-	-	-	-	-
Service Charges	7,935	-	242,877	250,812	-	-	436,207	436,207
Fines and Forfeitures	921	-	-	921	-	-	-	-
Miscellaneous	2,092	-	23,548	25,640	17,848	16,963	59,783	94,594
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	287,233	-	266,425	553,658	405,645	20,863	495,990	922,498
EXPENDITURES BY FUNCTION								
General Government	39,562	-	-	39,562	67,798	-	-	67,798
Public Safety								
Police	94,252	-	-	94,252	70,618	-	-	70,618
Fire	-	-	-	-	-	-	-	-
Other	2,382	-	-	2,382	-	-	-	-
Public Works								
Highways	77,903	-	-	77,903	106,468	-	-	106,468
San./Waste Control	18,259	-	-	18,259	27,976	-	264,630	292,606
Other	-	-	234,350	234,350	-	-	149,471	149,471
Recreation and Parks	19,604	-	-	19,604	45,305	-	-	45,305
Urban Develop./Housing	-	-	-	-	-	13,298	-	13,298
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	5,000	-	-	5,000	-	-	-	-
Interest	2,213	-	44,366	46,579	-	-	53,358	53,358
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	259,175	-	278,716	537,891	318,165	13,298	467,459	798,922
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	28,058	-	-12,291	15,767	87,480	7,565	28,531	123,576
Memo: Capital Outlay	-	-	5,073	-	-	-	161,731	-

CECIL COUNTY

	Port Deposit				Rising Sun			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	124,656	-	-	124,656	99,277	-	-	99,277
Taxes - Local - Income	14,979	-	-	14,979	40,006	-	-	40,006
Taxes - Local - Other	5,243	-	-	5,243	1,960	-	-	1,960
Taxes - State Shared	20,098	-	-	20,098	31,511	-	-	31,511
Licenses and permits	931	-	-	931	6,582	-	-	6,582
Intergovernmental								
Federal Rev. Sharing	19,900	-	-	19,900	8,172	-	-	8,172
Federal Grants	-	-	-	-	-	-	-	-
State Grants	17,929	36,036	-	53,965	16,789	-	-	16,789
County Grants	1,766	-	-	1,766	1,529	-	-	1,529
Other Sources	-	-	-	-	-	-	-	-
Service Charges	516	-	89,641	90,157	52,497	-	86,450	138,947
Fines and Forfeitures	1,784	-	-	1,784	225	-	-	225
Miscellaneous	4,856	-	231,105	235,961	16,941	-	3,486	20,427
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	212,658	36,036	320,746	569,440	275,489	-	89,936	365,425
EXPENDITURES BY FUNCTION								
General Government	85,692	-	-	85,692	38,073	-	-	38,073
Public Safety								
Police	49,996	-	-	49,996	81,749	-	-	81,749
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	19,455	-	-	19,455	45,679	-	-	45,679
San./Waste Control	53,965	-	95,445	149,410	30,183	-	34,681	64,864
Other	-	-	65,645	65,645	-	-	57,721	57,721
Recreation and Parks	16,000	54,152	-	70,152	14,983	-	-	14,983
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	10,460	10,460	-	-	8,948	8,948
Miscellaneous	50,899	-	-	50,899	21,537	-	-	21,537
TOTAL EXPENDITURES	276,007	54,152	171,550	501,709	232,204	-	101,350	333,554
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-63,349	-18,116	149,196	67,731	43,285	-	-11,414	31,871
Memo: Capital Outlay	-	-	2,129,440	-	-	-	-	-

CHARLES COUNTY

	Indian Head				La Plata			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	132,567	-	-	132,567	330,041	-	-	330,041
Taxes - Local - Income	48,022	-	-	48,022	84,297	-	-	84,297
Taxes - Local - Other	15,475	-	-	15,475	39,423	-	-	39,423
Taxes - State Shared	51,881	-	-	51,881	89,288	-	-	89,288
Licenses and permits	10,690	-	-	10,690	39,679	-	-	39,679
Intergovernmental								
Federal Rev. Sharing	12,323	-	-	12,323	28,118	-	-	28,118
Federal Grants	5,000	98,227	-	103,227	1,800	-	-	1,800
State Grants	-	-	-	-	35,021	-	-	35,021
County Grants	4,000	-	-	4,000	290	-	-	290
Other Sources	-	-	-	-	-	-	-	-
Service Charges	282,029	-	-	282,029	959,484	-	-	959,484
Fines and Forfeitures	-	-	-	-	4,389	-	-	4,389
Miscellaneous	24,521	12,865	-	37,386	216,219	-	-	216,219
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	586,508	111,092	-	697,600	1,828,049	-	-	1,828,049
EXPENDITURES BY FUNCTION								
General Government	115,622	-	-	115,622	175,718	-	-	175,718
Public Safety								
Police	-	-	-	-	191,246	-	-	191,246
Fire	300	-	-	300	-	-	-	-
Other	152	-	-	152	28,697	-	-	28,697
Public Works								
Highways	81,174	-	-	81,174	49,141	-	-	49,141
San./Waste Control	137,082	-	-	137,082	509,758	-	-	509,758
Other	66,126	184,856	-	250,982	418,231	-	-	418,231
Recreation and Parks	13,506	-	-	13,506	20,746	-	-	20,746
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	46,102	-	-	46,102	234,000	-	-	234,000
Interest	84,052	-	-	84,052	100,214	-	-	100,214
Miscellaneous	26,539	-	-	26,539	125,108	-	-	125,108
TOTAL EXPENDITURES	570,655	184,856	-	755,511	1,852,859	-	-	1,852,859
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	15,853	-73,764	-	-57,911	-24,810	-	-	-24,810
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Port Tobacco			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	276	-	-	276
Taxes - Local - Income	3,384	-	-	3,384
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	27	-	-	27
Licenses and permits	104	-	-	104
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	372	-	-	372
Debt Proceeds	-	-	-	-
TOTAL REVENUES	4,163	-	-	4,163
EXPENDITURES BY FUNCTION				
General Government	400	-	-	400
Public Safety				
Police	-	-	-	-
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	868	-	-	868
San./Waste Control	870	-	-	870
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	2,138	-	-	2,138
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,025	-	-	2,025
Memo: Capital Outlay	-	-	-	-

DORCHESTER COUNTY

	Brookview				Cambridge			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,206	-	-	1,206	1,580,195	-	-	1,580,195
Taxes - Local - Income	345	-	-	345	218,516	-	-	218,516
Taxes - Local - Other	-	-	-	-	39,733	-	-	39,733
Taxes - State Shared	47	-	-	47	387,699	-	-	387,699
Licenses and permits	41	-	-	41	85,242	-	-	85,242
Intergovernmental								
Federal Rev. Sharing	312	-	-	312	238,691	-	-	238,691
Federal Grants	-	-	-	-	35,415	515,567	-	550,982
State Grants	-	-	-	-	180,119	7,096	-	187,215
County Grants	350	-	-	350	81,375	-	-	81,375
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	964,562	-	773,586	1,738,148
Fines and Forfeitures	-	-	-	-	17,013	-	-	17,013
Miscellaneous	-	-	-	-	112,693	88,227	66,656	267,576
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,301	-	-	2,301	3,941,253	610,890	840,242	5,392,385
EXPENDITURES BY FUNCTION								
General Government	315	-	-	315	319,087	-	-	319,087
Public Safety								
Police	-	-	-	-	860,500	-	-	860,500
Fire	-	-	-	-	181,217	-	-	181,217
Other	-	-	-	-	81,239	-	-	81,239
Public Works								
Highways	1,075	-	-	1,075	524,855	41,593	-	566,448
San./Waste Control	660	-	-	660	909,648	-	-	909,648
Other	-	-	-	-	50,015	-	659,160	709,175
Recreation and Parks	-	-	-	-	28,552	-	-	28,552
Urban Develop./Housing	-	-	-	-	-	577,525	-	577,525
Economic Development	-	-	-	-	58,921	-	-	58,921
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	222,000	-	-	222,000
Interest	-	-	-	-	227,153	3,312	100,880	331,345
Miscellaneous	-	-	-	-	360,431	-	-	360,431
TOTAL EXPENDITURES	2,050	-	-	2,050	3,823,618	622,430	760,040	5,206,088
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	251	-	-	251	117,635	-11,540	80,202	186,297
Memo: Capital Outlay	-	-	-	-	-	-	32,407	-

DORCHESTER COUNTY

	Church Creek				East New Market			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,320	-	-	2,320	23,796	-	-	23,796
Taxes - Local - Income	3,529	-	-	3,529	6,543	-	-	6,543
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	117	-	-	117	189	-	-	189
Licenses and permits	165	-	-	165	260	-	-	260
Intergovernmental								
Federal Rev. Sharing	528	-	-	528	1,793	-	-	1,793
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	300	-	-	300	1,185	-	-	1,185
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	38,623	-	-	38,623
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	233	-	-	233	487	-	-	487
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,192	-	-	7,192	72,876	-	-	72,876
EXPENDITURES BY FUNCTION								
General Government	1,292	-	-	1,292	8,961	-	-	8,961
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	2,566	-	-	2,566
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,093	-	-	2,093	3,723	-	-	3,723
San./Waste Control	3,150	-	-	3,150	20,622	-	-	20,622
Other	-	-	-	-	13,648	-	-	13,648
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	2,853	-	-	2,853
Interest	-	-	-	-	12,138	-	-	12,138
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,535	-	-	6,535	64,511	-	-	64,511
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	657	-	-	657	8,365	-	-	8,365
Memo: Capital Outlay	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	Eldorado				Galestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,165	-	-	1,165	1,143	-	-	1,143
Taxes - Local - Income	999	-	-	999	1,502	-	-	1,502
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	482	-	-	482	86	-	-	86
Licenses and permits	-	-	-	-	55	-	-	55
Intergovernmental								
Federal Rev. Sharing	351	-	-	351	592	-	-	592
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	300	-	-	300	600	-	-	600
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	474	-	-	474	744	-	-	744
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,771	-	-	3,771	4,722	-	-	4,722
EXPENDITURES BY FUNCTION								
General Government	1,112	-	-	1,112	1,037	-	-	1,037
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,477	-	-	1,477	2,463	-	-	2,463
San./Waste Control	758	-	-	758	927	-	-	927
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	100	-	-	100	-	-	-	-
TOTAL EXPENDITURES	3,447	-	-	3,447	4,427	-	-	4,427
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	324	-	-	324	295	-	-	295
Memo: Capital Outlay	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	Hurlock				Secretary			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	166,362	-	-	166,362	34,087	-	-	34,087
Taxes - Local - Income	29,146	-	-	29,146	7,756	-	-	7,756
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	49,412	-	-	49,412	304	-	-	304
Licenses and permits	5,600	-	-	5,600	293	-	-	293
Intergovernmental								
Federal Rev. Sharing	25,101	-	-	25,101	8,984	-	-	8,984
Federal Grants	-	-	-	-	-	-	-	-
State Grants	19,548	-	-	19,548	-	-	-	-
County Grants	2,184	-	-	2,184	1,095	-	-	1,095
Other Sources	-	-	-	-	-	-	-	-
Service Charges	666	-	421,890	422,556	64,139	-	-	64,139
Fines and Forfeitures	560	-	-	560	-	-	-	-
Miscellaneous	21,856	-	7,034	28,890	4,586	-	-	4,586
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	320,435	-	428,924	749,359	121,244	-	-	121,244
EXPENDITURES BY FUNCTION								
General Government	96,299	-	-	96,299	29,291	-	-	29,291
Public Safety								
Police	120,265	-	-	120,265	-	-	-	-
Fire	8,298	-	-	8,298	2,185	-	-	2,185
Other	650	-	-	650	-	-	-	-
Public Works								
Highways	249,106	-	-	249,106	8,378	-	-	8,378
San./Waste Control	59,471	-	137,549	197,020	29,938	-	-	29,938
Other	-	-	67,565	67,565	13,147	-	-	13,147
Recreation and Parks	3,871	-	-	3,871	12	-	-	12
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	25	-	-	25	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	10,568	-	-	10,568
Interest	23,218	-	37,337	60,555	15,447	-	-	15 447
Miscellaneous	698	-	-	698	1,281	-	-	1,281
TOTAL EXPENDITURES	561,901	-	242,451	804,352	110,247	-	-	110,247
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-241,466	-	186,473	-54,993	10,997	-	-	10,997
Memo: Capital Outlay	-	-	245,706	-	-	-	-	-

	Vienna			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	20,074	-	-	20,074
Taxes - Local - Income	7,985	-	-	7,985
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	9,635	-	-	9,635
Licenses and permits	717	-	-	717
Intergovernmental				
Federal Rev. Sharing	2,417	-	-	2,417
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	1,382	-	-	1,382
Other Sources	-	-	-	-
Service Charges	1,130	-	58,860	59,990
Fines and Forfeitures	-	-	-	-
Miscellaneous	7,816	-	-	7,816
Debt Proceeds	-	-	-	-
TOTAL REVENUES	51,156	-	58,860	110,016
EXPENDITURES BY FUNCTION				
General Government	13,950	-	-	13,950
Public Safety				
Police	-	-	-	-
Fire	4,342	-	-	4,342
Other	45	-	-	45
Public Works				
Highways	10,836	-	-	10,836
San./Waste Control	15,166	-	16,143	31,309
Other	-	-	20,997	20,997
Recreation and Parks	456	-	-	456
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	17,072	17,072
Miscellaneous	4,350	-	-	4,350
TOTAL EXPENDITURES	49,145	-	54,212	103,357
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,011	-	4,648	6,659
Memo: Capital Outlay	-	-	153,420	-

FREDERICK COUNTY

	Brunswick				Burkittsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	468,626	-	-	468,626	3,000	-	-	3,000
Taxes - Local - Income	105,562	-	-	105,562	3,560	-	-	3,560
Taxes - Local - Other	15,177	-	-	15,177	-	-	-	-
Taxes - State Shared	106,210	-	-	106,210	8,495	-	-	8,495
Licenses and permits	27,151	-	-	27,151	198	-	-	198
Intergovernmental								
Federal Rev. Sharing	59,868	-	-	59,868	842	-	-	842
Federal Grants	-	-	-	-	-	-	-	-
State Grants	67,677	-	-	67,677	5,847	-	-	5,847
County Grants	43,480	-	-	43,480	1,926	-	-	1,926
Other Sources	-	-	-	-	-	-	-	-
Service Charges	471,258	-	-	471,258	3,162	-	-	3,162
Fines and Forfeitures	4,701	-	-	4,701	-	-	-	-
Miscellaneous	36,373	9,730	-	46,103	1,136	-	-	1,136
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,406,083	9,730	-	1,415,813	28,166	-	-	28,166
EXPENDITURES BY FUNCTION								
General Government	103,490	-	-	103,490	7,933	-	-	7,933
Public Safety								
Police	219,866	-	-	219,866	-	-	-	-
Fire	42,476	-	-	42,476	-	-	-	-
Other	-	-	-	-	18	-	-	18
Public Works								
Highways	217,905	-	-	217,905	3,383	-	-	3,383
San./Waste Control	186,832	42,595	-	229,427	2,880	-	-	2,880
Other	120,111	1,922	-	122,033	-	-	-	-
Recreation and Parks	56,504	-	-	56,504	815	-	-	815
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	40,000	-	-	40,000	-	-	-	-
Interest	19,593	-	-	19,593	-	-	-	-
Miscellaneous	207,571	-	-	207,571	-	-	-	-
TOTAL EXPENDITURES	1,214,348	44,517	-	1,258,865	15,029	-	-	15,029
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	191,735	-34,787	-	156,948	13,137	-	-	13,137
Memo: Capital Outlay	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	Emmitsburg				City of Frederick			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	58,622	-	-	58,622	5,734,614	-	-	5,734,614
Taxes - Local - Income	44,136	-	-	44,136	906,420	-	-	906,420
Taxes - Local - Other	7,273	-	-	7,273	193,385	-	-	193,385
Taxes - State Shared	34,408	-	-	34,408	729,741	-	-	729,741
Licenses and permits	9,433	-	-	9,433	346,618	-	37,277	383,895
Intergovernmental								
Federal Rev. Sharing	13,691	-	-	13,691	516,163	-	-	516,163
Federal Grants	257,672	-	-	257,672	339,447	2,859,941	7,587	3,206,975
State Grants	82,778	-	-	82,778	725,833	251,566	-	977,399
County Grants	13,140	-	-	13,140	298,731	-	-	298,731
Other Sources	-	-	-	-	-	-	-	-
Service Charges	287,970	-	-	287,970	1,506,986	-	2,468,941	3,975,927
Fines and Forfeitures	5,787	-	-	5,787	239,558	-	-	239,558
Miscellaneous	58,873	-	-	58,873	1,615,932	740,531	406,780	2,763 243
Debt Proceeds	127,557	-	-	127,557	-	-	-	-
TOTAL REVENUES	1,001,340	-	-	1,001,340	13,153,428	3,852,038	2,920,585	19,926,051
EXPENDITURES BY FUNCTION								
General Government	80,787	-	-	80,787	844,023	594,878	-	1,438,901
Public Safety								
Police	70,991	-	-	70,991	2,347,882	-	-	2,347,882
Fire	-	-	-	-	1,175,178	-	-	1,175,178
Other	-	-	-	-	247,276	-	-	247,276
Public Works								
Highways	68,491	-	-	68,491	2,575,004	964,061	-	3,539,065
San./Waste Control	456,167	-	-	456,167	666,118	-	1,074,551	1,740,669
Other	93,798	-	-	93,798	197,138	2,848,477	1,074,552	4,120,167
Recreation and Parks	45,163	-	-	45,163	991,195	799,562	-	1,790,757
Urban Develop./Housing	-	-	-	-	330,939	553,441	7,164	891,544
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	73,784	-	-	73,784
Debt Service								
Principal	34,338	-	-	34,338	840,946	-	-	840,946
Interest	19,918	-	-	19,918	896,866	-	395,888	1,292,754
Miscellaneous	43,379	-	-	43,379	41,953	-	-	41,953
TOTAL EXPENDITURES	913,032	-	-	913,032	11,228,302	5,760,419	2,552,155	19,540,876
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	88,308	-	-	88,308	1,925,126	-1,908,381	368,430	385,175
Memo: Capital Outlay	-	-	-	-	-	-	1,324,738	-

FREDERICK COUNTY

	Middletown				Myersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	83,931	-	-	83,931	35,427	-	-	35,427
Taxes - Local - Income	71,207	-	-	71,207	16,611	-	-	16,611
Taxes - Local - Other	1,044	-	-	1,044	-	-	-	-
Taxes - State Shared	44,328	-	-	44,328	15,178	-	-	15,178
Licenses and permits	4,599	-	-	4,599	425	-	-	425
Intergovernmental								
Federal Rev. Sharing	7,319	-	-	7,319	2,437	-	-	2,437
Federal Grants	-	-	-	-	-	-	-	-
State Grants	11,353	-	-	11,353	-	-	-	-
County Grants	18,361	-	-	18,361	2,327	-	-	2,327
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	182,656	182,656	-	-	48,268	48,268
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	15,006	-	13,411	28,417	6,746	-	7,346	14,092
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	257,148	-	196,067	453,215	79,151	-	55,614	134,765
EXPENDITURES BY FUNCTION								
General Government	38,122	-	-	38,122	39,925	-	-	39,925
Public Safety								
Police	43,877	-	-	43,877	-	-	-	-
Fire	800	-	-	800	600	-	-	600
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	57,353	-	-	57,353	6,129	-	-	6,129
San./Waste Control	25,348	-	47,510	72,858	4,800	-	30,811	35,611
Other	-	-	47,509	47,509	-	-	30,811	30,811
Recreation and Parks	5,407	-	-	5,407	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	40,835	40,835	-	-	10,750	10,750
Miscellaneous	19,366	-	-	19,366	68	-	-	68
TOTAL EXPENDITURES	190,273	-	135,854	326,127	51,522	-	72,372	123,894
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	66,875	-	60,213	127,088	27,629	-	-16,758	10,871
Memo: Capital Outlay	-	-	35,439	-	-	-	15,000	-

FREDERICK COUNTY

	New Market				Rosemont			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	20,250	-	-	20,250	3,085	-	-	3,085
Taxes - Local - Income	11,433	-	-	11,433	6,276	-	-	6,276
Taxes - Local - Other	1,663	-	-	1,663	-	-	-	-
Taxes - State Shared	12,741	-	-	12,741	165	-	-	165
Licenses and permits	5,569	-	-	5,569	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	1,318	-	-	1,318
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	2,399	-	-	2,399	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	24,232	-	-	24,232	8,383	-	-	8,383
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	78,287	-	-	78,287	19,227	-	-	19,227
EXPENDITURES BY FUNCTION								
General Government	29,446	-	-	29,446	1,034	-	-	1,034
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	1,806	-	-	1,806	840	-	-	840
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	25,367	-	-	25,367	2,843	-	-	2,843
San./Waste Control	6,702	-	-	6,702	1,500	-	-	1,500
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	136	-	-	136
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	3,343	-	-	3,343	-	-	-	-
Miscellaneous	2,182	-	-	2,182	-	-	-	-
TOTAL EXPENDITURES	68,846	-	-	68,846	6,353	-	-	6,353
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	9,441	-	-	9,441	12,874	-	-	12,874
Memo: Capital Outlay	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	Thurmont				Walkersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	224,584	-	-	224,584	134,975	-	-	134,975
Taxes - Local - Income	74,575	-	-	74,575	89,926	-	-	89,926
Taxes - Local - Other	5,211	-	-	5,211	3,009	-	-	3,009
Taxes - State Shared	81,968	-	-	81,968	56,865	-	-	56,865
Licenses and permits	12,682	-	-	12,682	9,121	-	-	9,121
Intergovernmental								
Federal Rev. Sharing	21,543	-	-	21,543	10,748	-	-	10,748
Federal Grants	-	-	-	-	-	-	-	-
State Grants	34,509	-	-	34,509	42,605	-	-	42,605
County Grants	27,057	-	-	27,057	11,685	-	-	11,685
Other Sources	-	-	-	-	-	-	-	-
Service Charges	4,663	-	2,211,105	2,215,768	-	-	414,517	414,517
Fines and Forfeitures	3,108	-	-	3,108	-	-	-	-
Miscellaneous	40,996	-	58,834	99,830	83,700	-	52,808	136,508
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	530,896	-	2,269,939	2,800,835	442,634	-	467,325	909,959
EXPENDITURES BY FUNCTION								
General Government	67,550	-	-	67,550	64,091	-	-	64,091
Public Safety								
Police	108,547	-	-	108,547	-	-	-	-
Fire	4,985	-	-	4,985	4,400	-	-	4,400
Other	-	-	-	-	13	-	-	13
Public Works								
Highways	167,736	-	-	167,736	73,380	-	-	73,380
San./Waste Control	32,458	-	180,708	213,166	32,114	-	-	32,114
Other	-	-	1,859,142	1,859,142	-	-	126,349	126,349
Recreation and Parks	32,555	-	-	32,555	74,971	-	-	74,971
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	35,546	35,546	-	-	272	272
Miscellaneous	39,505	-	-	39,505	22,878	-	-	22,878
TOTAL EXPENDITURES	453,336	-	2,075,396	2,528,732	271,847	-	126,621	398,468
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	77,560	-	194,543	272,103	170,787	-	340,704	511,491
Memo: Capital Outlay	-	-	430,879	-	-	-	27,199	-

FREDERICK COUNTY

	Woodsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	14,079	-	-	14,079
Taxes - Local - Income	9,852	-	-	9,852
Taxes - Local - Other	4,506	-	-	4,506
Taxes - State Shared	17,828	-	-	17,828
Licenses and permits	3,292	-	-	3,292
Intergovernmental				
Federal Rev. Sharing	2,082	-	-	2,082
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	3,759	-	-	3,759
Other Sources	-	-	-	-
Service Charges	1,645	-	91,251	92,896
Fines and Forfeitures	-	-	-	-
Miscellaneous	5,957	-	1,709	7,666
Debt Proceeds	-	-	-	-
TOTAL REVENUES	63,000	-	92,960	155,960
EXPENDITURES BY FUNCTION				
General Government	6,245	-	-	6,245
Public Safety				
Police	-	-	-	-
Fire	400	-	-	400
Other	774	-	-	774
Public Works				
Highways	7,681	-	-	7,681
San./Waste Control	6,396	-	74,961	81,357
Other	-	-	18,515	18,515
Recreation and Parks	16,895	-	-	16,895
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	30,764	30,764
Miscellaneous	1,109	-	-	1,109
TOTAL EXPENDITURES	39,500	-	124,240	163,740
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	23,500	-	-31,280	-7,780
Memo: Capital Outlay	-	-	25,414	-

GARRETT COUNTY

	Accident				Deer Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	15,254	-	-	15,254	16,590	-	-	16,590
Taxes - Local - Income	6,477	-	-	6,477	7,569	-	-	7,569
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	21,016	-	-	21,016	13,730	-	-	13,730
Licenses and permits	2,037	-	-	2,037	297	-	-	297
Intergovernmental								
Federal Rev. Sharing	1,653	-	-	1,653	3,191	-	-	3,191
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	17,067	-	17,067	-	-	-	-
County Grants	83	-	-	83	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	45,035	45,035	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	11,917	-	2,634	14,551	5,195	-	-	5,195
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	58,437	17,067	47,669	123,173	46,572	-	-	46,572
EXPENDITURES BY FUNCTION								
General Government	28,195	-	-	28,195	13,854	-	-	13,854
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	300	-	-	300	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	18,916	-	-	18,916	16,027	-	-	16,027
San./Waste Control	3,075	-	14,799	17,874	2,761	-	-	2,761
Other	-	-	14,799	14,799	-	-	-	-
Recreation and Parks	334	18,500	-	18,834	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	12,329	12,329	-	-	-	-
Miscellaneous	1,306	-	-	1,306	1,114	-	-	1,114
TOTAL EXPENDITURES	52,126	18,500	41,927	112,553	33,756	-	-	33,756
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,311	-1,433	5,742	10,620	12,816	-	-	12,816
Memo: Capital Outlay	-	-	4,545	-	-	-	-	-

GARRETT COUNTY

	Friendsville				Grantsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	15,009	-	-	15,009	41,574	-	25,676	67,250
Taxes - Local - Income	8,088	-	-	8,088	8,655	-	-	8,655
Taxes - Local - Other	163	-	-	163	1,480	-	-	1,480
Taxes - State Shared	31,326	-	-	31,326	31,664	-	-	31,664
Licenses and permits	1,658	-	-	1,658	3,834	-	-	3,834
Intergovernmental								
Federal Rev. Sharing	2,902	-	-	2,902	4,617	-	-	4,617
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	1,057	-	-	1,057
County Grants	8,289	-	-	8,289	34,439	-	3,862	38,301
Other Sources	-	-	-	-	-	-	-	-
Service Charges	15	-	51,151	51,166	-	-	29,166	29,166
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	9,611	-	1,004	10,615	13,467	-	20,142	33,609
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	77,061	-	52,155	129,216	140,787	-	78,846	219,633
EXPENDITURES BY FUNCTION								
General Government	26,349	-	-	26,349	16.140	-	-	16,140
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	38,941	-	-	38,941	27,568	-	-	27,568
San./Waste Control	4,800	-	22,646	27,446	6,240	-	9,559	15,799
Other	-	-	22,645	22,645	-	-	5,485	5,485
Recreation and Parks	-	-	-	-	2,235	-	-	2,235
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	20,131	20,131	-	-	617	617
Miscellaneous	303	-	-	303	10,573	-	2,280	12,853
TOTAL EXPENDITURES	70,393	-	65,422	135,815	62,756	-	17,941	80,697
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,668	-	-13,267	-6,599	78,031	-	60,905	138,936
Memo: Capital Outlay	-	-	-	-	-	-	651,797	-

GARRETT COUNTY

	Kitzmillersville				Loch Lynn Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	11,058	-	-	11,058	14,870	-	-	14,870
Taxes - Local - Income	3,723	-	-	3,723	3,792	-	-	3,792
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	22,001	-	-	22,001	40,441	-	-	40,441
Licenses and permits	293	-	-	293	1,695	-	-	1,695
Intergovernmental								
Federal Rev. Sharing	1,834	-	-	1,834	3,960	-	-	3,960
Federal Grants	-	143,382	-	143,382	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	20,650	-	-	20,650	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,793	-	-	1,793	16,570	-	-	16,570
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	8,456	2,282	-	10,738	5,159	-	-	5,159
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	69,808	145,664	-	215,472	86,487	-	-	86,487
EXPENDITURES BY FUNCTION								
General Government	6,159	3,486	-	9,645	11,071	-	-	11,071
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	500	-	-	500
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	24,397	-	-	24,397	30,009	-	-	30,009
San./Waste Control	-	-	-	-	20,164	-	-	20,164
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	143,382	-	143,382	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	2,000	-	-	2,000
Interest	-	-	-	-	225	-	-	225
Miscellaneous	2,710	-	-	2,710	2,724	-	-	2,724
TOTAL EXPENDITURES	33,266	146,868	-	180,134	66,693	-	-	66,693
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	36,542	-1,204	-	35,338	19,794	-	-	19,794
Memo: Capital Outlay	-	-	-	-	-	-	-	-

GARRETT COUNTY

	Mountain Lake Park				Oakland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	60,753	-	-	60,753	241,491	-	-	241,491
Taxes - Local - Income	28,747	-	-	28,747	42,450	-	-	42,450
Taxes - Local - Other	436	-	-	436	6,587	-	-	6,587
Taxes - State Shared	77,845	-	-	77,845	105,122	-	-	105,122
Licenses and permits	7,872	-	-	7,872	17,701	-	-	17,701
Intergovernmental								
Federal Rev. Sharing	6,974	-	-	6,974	34,815	-	-	34,815
Federal Grants	50,088	-	-	50,088	-	-	-	-
State Grants	-	-	-	-	36,481	-	-	36,481
County Grants	72	-	-	72	4,720	-	-	4,720
Other Sources	-	-	-	-	-	-	-	-
Service Charges	48,474	-	-	48,474	18,547	-	274,512	293,059
Fines and Forfeitures	-	-	-	-	9,154	-	-	9,154
Miscellaneous	8,520	-	-	8,520	23,977	-	8,245	32,222
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	289,781	-	-	289,781	541,045	-	282,757	823,802
EXPENDITURES BY FUNCTION								
General Government	47,558	-	-	47,558	76,028	-	-	76,028
Public Safety								
Police	-	-	-	-	84,351	-	-	84,351
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	92	-	-	92
Public Works								
Highways	112,826	-	-	112,826	182,677	-	-	182,677
San./Waste Control	93,265	-	-	93,265	15,605	-	113,673	129,278
Other	-	-	-	-	11,235	-	113,673	124,908
Recreation and Parks	750	-	-	750	24,870	-	-	24,870
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	4,868	-	-	4,868
Interest	-	-	-	-	6,583	-	25,909	32,492
Miscellaneous	16,197	-	-	16,197	67,944	-	-	67,944
TOTAL EXPENDITURES	270,596	-	-	270,596	474,253	-	253,255	727,508
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	19,185	-	-	19,185	66,792	-	29,502	96,294
Memo: Capital Outlay	-	-	-	-	-	-	342,645	-

HARFORD COUNTY

	Aberdeen				Bel Air			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,120,417	-	-	1,120,417	1,134,268	-	-	1,134,268
Taxes - Local - Income	272,092	-	-	272,092	243,708	-	-	243,708
Taxes - Local - Other	83,831	-	-	83,831	55,541	-	-	55,541
Taxes - State Shared	315,899	-	-	315,899	210,512	-	-	210,512
Licenses and permits	38,130	-	-	38,130	75,095	-	-	75,095
Intergovernmental								
Federal Rev. Sharing	-	106,706	-	106,706	67,013	-	-	67,013
Federal Grants	-	89,555	-	89,555	4,876	-	-	4,876
State Grants	259,977	5,860	-	265,837	170,329	-	-	170,329
County Grants	7,142	-	-	7,142	8,458	-	-	8,458
Other Sources	-	-	-	-	-	-	-	-
Service Charges	626,133	-	799,858	1,425,991	103,198	-	517,398	620,596
Fines and Forfeitures	9,277	-	-	9,277	-	-	17,555	17,555
Miscellaneous	108,327	2,875	-	111,202	44,545	163	1,381	46,089
Debt Proceeds	-	-	-	-	-	81,645	-	81,645
TOTAL REVENUES	2,841,225	204,996	799,858	3,846,079	2,117,543	81,808	536,334	2,735,685
EXPENDITURES BY FUNCTION								
General Government	358,685	-	-	358,685	305,884	-	-	305,884
Public Safety								
Police	939,423	-	-	939,423	690,034	-	-	690,034
Fire	52,412	-	-	52,412	36,000	-	-	36,000
Other	-	-	-	-	11,677	-	-	11,677
Public Works								
Highways	597,227	-	-	597,227	312,267	-	35,285	347,552
San./Waste Control	195,829	246,705	1,339,064	1,781,598	357,557	-	432,396	789,953
Other	546,473	2,727	-	549,200	-	-	-	-
Recreation and Parks	30,268	-	-	30,268	43,903	53,554	-	97,457
Urban Develop./Housing	-	-	-	-	4,291	-	-	4,291
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	11,250	-	-	11,250	52,665	-	-	52,665
Interest	13,119	38,660	74,341	126,120	11,667	-	55,735	67,402
Miscellaneous	357,801	-	-	357,801	236,293	111,390	-	347,683
TOTAL EXPENDITURES	3,102,487	288,092	1,413,405	4,803,984	2,062,238	164,944	523,416	2,750,598
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-261,262	-83,096	-613,547	-957,905	55,305	-83,136	12,918	-14,913
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Havre de Grace			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	921,683	-	-	921,683
Taxes - Local - Income	181,098	-	-	181,098
Taxes - Local - Other	26,400	-	-	26,400
Taxes - State Shared	191,745	-	-	191,745
Licenses and permits	51,853	-	-	51,853
Intergovernmental				
Federal Rev. Sharing	145,653	-	-	145,653
Federal Grants	-	379,285	-	379,285
State Grants	183,860	68,596	-	252,456
County Grants	39,875	32,450	-	72,325
Other Sources	-	-	-	-
Service Charges	16,601	-	1,245,002	1,261,603
Fines and Forfeitures	2,427	-	-	2,427
Miscellaneous	453,566	605,522	123,647	1,182,735
Debt Proceeds	-	-	-	-
TOTAL REVENUES	2,214,761	1,085,853	1,368,649	4,669,263
EXPENDITURES BY FUNCTION				
General Government	216,954	210,188	-	427,142
Public Safety				
Police	770,777	-	-	770,777
Fire	49,319	-	-	49,319
Other	-	-	-	-
Public Works				
Highways	582,246	-	-	582,246
San./Waste Control	131,749	-	492,873	624,622
Other	-	-	736,787	736,787
Recreation and Parks	76,528	158,518	-	235,046
Urban Develop./Housing	-	370,777	-	370,777
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	36,963	-	-	36,963
Interest	11,906	-	234,659	246,565
Miscellaneous	66,326	-	-	66,326
TOTAL EXPENDITURES	1,942,768	739,483	1,464,319	4,146,570
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	271,993	346,370	-95,670	522,693
Memo: Capital Outlay	-	-	286,667	-

KENT COUNTY

	Betterton				Chestertown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	26,125	-	-	26,125	259,331	-	-	259,331
Taxes - Local - Income	5,339	-	-	5,339	70,735	-	-	70,735
Taxes - Local - Other	-	-	-	-	7,251	-	-	7,251
Taxes - State Shared	13,826	-	-	13,826	96,391	-	-	96,391
Licenses and permits	334	-	-	334	23,053	-	-	23,053
Intergovernmental								
Federal Rev. Sharing	3,186	-	-	3,186	28,533	-	-	28,533
Federal Grants	-	-	-	-	-	40,000	89,105	129,105
State Grants	-	-	-	-	52,475	-	-	52,475
County Grants	58	-	-	58	6,396	-	-	6,396
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	95,423	95,423	76,537	-	285,678	362,215
Fines and Forfeitures	-	-	-	-	5,008	-	-	5,008
Miscellaneous	2,770	-	8,489	11,259	142,672	49,430	67,124	259,226
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	51,638	-	103,912	155,550	768,382	89,430	441,907	1,299,719
EXPENDITURES BY FUNCTION								
General Government	22,334	-	-	22,334	144,873	38,719	-	183,592
Public Safety								
Police	-	-	-	-	197,655	-	-	197,655
Fire	-	-	-	-	12,760	-	-	12,760
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,500	-	-	8,500	317,139	-	-	317,139
San./Waste Control	3,817	-	52,301	56,118	57,954	-	179,867	237,821
Other	-	-	52,300	52,300	-	-	179,867	179,867
Recreation and Parks	-	-	-	-	73,552	-	-	73,552
Urban Develop./Housing	-	-	-	-	24,388	30,532	75,038	129,958
Economic Development	-	-	-	-	1,048	-	-	1,048
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	4,835	-	-	4,835
Interest	-	-	22,788	22,788	6,723	-	66,882	73,605
Miscellaneous	-	-	-	-	5,263	-	-	5,263
TOTAL EXPENDITURES	34,651	-	127,389	162,040	846,190	69,251	501,654	1,417,095
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	16,987	-	-23,477	-6,490	-77,808	20,179	-59,747	-117,376
Memo: Capital Outlay	-	-	72,951	-	-	-	152,870	-

KENT COUNTY

	Galena				Millington			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	11,831	-	-	11,831	22,894	-	-	22,894
Taxes - Local - Income	10,474	-	-	10,474	7,739	-	-	7,739
Taxes - Local - Other	-	-	-	-	356	-	-	356
Taxes - State Shared	11,394	-	-	11,394	17,164	-	-	17,164
Licenses and permits	733	-	-	733	1,327	-	-	1,327
Intergovernmental								
Federal Rev. Sharing	-	-	1,791	1,791	4,585	-	-	4,585
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	62	-	-	62	1,044	-	-	1,044
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	25,709	25,709	27,724	-	-	27,724
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	4,526	-	191	4,717	8,408	-	-	8,408
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	39,020	-	27,691	66,711	91,241	-	-	91,241
EXPENDITURES BY FUNCTION								
General Government	7,904	-	-	7,904	21,180	-	-	21,180
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	1,700	-	-	1,700
Other	-	-	-	-	1,980	-	-	1,980
Public Works								
Highways	10,461	-	-	10,461	9,172	-	-	9,172
San./Waste Control	84	-	13,357	13,441	27,165	-	-	27,165
Other	-	-	10,835	10,835	-	-	-	-
Recreation and Parks	-	-	-	-	1,145	-	-	1,145
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	5,000	-	-	5,000
Interest	-	-	2,420	2,420	7,335	-	-	7,335
Miscellaneous	251	-	-	251	690	-	-	690
TOTAL EXPENDITURES	18,700	-	26,612	45,312	75,367	-	-	75,367
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	20,320	-	1,079	21,399	15,874	-	-	15,874
Memo: Capital Outlay	-	-	-	-	-	-	-	-

KENT COUNTY

	Rock Hall			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	109,026	-	-	109,026
Taxes - Local - Income	18,855	-	-	18,855
Taxes - Local - Other	18,616	-	-	18,616
Taxes - State Shared	41,738	-	-	41,738
Licenses and permits	4,214	-	-	4,214
Intergovernmental	-			
Federal Rev. Sharing	15,717	-	-	15,717
Federal Grants	-	-	-	-
State Grants	15,009	-	-	15,009
County Grants	1,734	-	-	1,734
Other Sources	-	-	-	-
Service Charges	-	-	177,551	177,551
Fines and Forfeitures	-	-	-	-
Miscellaneous	12,850	-	35,223	48,073
Debt Proceeds	-	-	-	-
TOTAL REVENUES	237,759	-	212,774	450,533
EXPENDITURES BY FUNCTION				
General Government	62,548	-	19,413	81,961
Public Safety				
Police	73,119	-	-	73,119
Fire	1,000	-	-	1,000
Other	-	-	-	-
Public Works				
Highways	49,636	-	-	49,636
San./Waste Control	53,063	-	150,180	203,243
Other	-	-	150,180	150,180
Recreation and Parks	797	-	-	797
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	1,164	-	72,404	73,568
Miscellaneous	22,323	-	-	22,323
TOTAL EXPENDITURES	263,650	-	392,177	655,827
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-25,891	-	-179,403	-205,294
Memo: Capital Outlay	-	-	44,697	-

MONTGOMERY COUNTY

	Barnesville				Brookeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,683	-	-	3,683	6,394	-	-	6,394
Taxes - Local - Income	6,377	-	-	6,377	3,678	-	-	3,678
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	1,643	-	-	1,643	2,921	-	-	2,921
Licenses and permits	156	-	-	156	14	-	-	14
Intergovernmental								
Federal Rev. Sharing	543	-	-	543	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	490	-	-	490	2,505	-	-	2,505
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,852	-	-	2,852	2,484	-	-	2,484
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,744	-	-	15,744	17,996	-	-	17,996
EXPENDITURES BY FUNCTION								
General Government	4,432	-	-	4,432	2,285	-	-	2,285
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	3,922	-	-	3,922	3,238	-	-	3,238
San./Waste Control	6,032	-	-	6,032	5,964	-	-	5,964
Other	-	-	-	-	-	-	-	-
Recreation and Parks	151	-	-	151	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	247	-	-	247	-	-	-	-
TOTAL EXPENDITURES	14,784	-	-	14,784	11,487	-	-	11,487
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	960	-	-	960	6,509	-	-	6,509
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Village Council Martin's Addition				Chevy Chase - Section Three			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	49,827	-	-	49,827	46,257	-	-	46,257
Taxes - Local - Income	69,616	-	-	69,616	58,751	-	-	58,751
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	14,007	-	-	14,007	13,746	-	-	13,746
Licenses and permits	-	-	-	-	35	-	-	35
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	3,529	-	-	3,529
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	12,036	-	-	12,036	12,145	-	-	12,145
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	8,040	-	-	8,040
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	9,272	-	-	9,272	45,873	-	-	45,873
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	154,758	-	-	154,758	188,376	-	-	188,376
EXPENDITURES BY FUNCTION								
General Government	23,367	-	-	23,367	18,418	-	-	18,418
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	625	-	-	625	3,490	-	-	3,490
Public Works								
Highways	86,439	-	-	86,439	23,517	-	-	23,517
San./Waste Control	66,760	-	-	66,760	58,658	-	-	58,658
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	800	-	-	800	1,165	-	-	1,165
TOTAL EXPENDITURES	177,991	-	-	177,991	105,248	-	-	105,248
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-23,233	-	-	-23,233	83,128	-	-	83,128
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Town of Chevy Chase				Chevy Chase - Section Five			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	240,764	-	-	240,764	37,850	-	-	37,850
Taxes - Local - Income	227,585	-	-	227,585	91,905	-	-	91,905
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	62,715	-	-	62,715	11,266	-	-	11,266
Licenses and permits	250	-	-	250	49	-	-	49
Intergovernmental								
Federal Rev. Sharing	12,540	-	-	12,540	2,744	-	-	2,744
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	57,687	-	-	57,687	9,127	-	-	9,127
Other Sources	-	-	-	-	-	-	-	-
Service Charges	3,745	-	-	3,745	1,127	-	-	1,127
Fines and Forfeitures	926	-	-	926	-	-	-	-
Miscellaneous	60,409	-	-	60,409	10,757	-	-	10,757
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	666,621	-	-	666,621	164,825	-	-	164,825
EXPENDITURES BY FUNCTION								
General Government	118,588	-	-	118,588	14,565	-	-	14,565
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	111,093	-	-	111,093	22,630	-	-	22,630
San./Waste Control	194,159	-	-	194,159	26,613	-	-	26,613
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	46,901	-	-	46,901	-	-	-	-
TOTAL EXPENDITURES	470,741	-	-	470,741	63,808	-	-	63,808
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	195,880	-	-	195,880	101,017	-	-	101,017
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Chevy Chase View				Chevy Chase Village			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	17,178	-	-	17,178	362,540	52,220	-	414,760
Taxes - Local - Income	60,574	-	-	60,574	240,146	-	-	240,146
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	18,530	-	-	18,530	18,528	28,424	-	46,952
Licenses and permits	-	-	-	-	4,255	-	-	4,255
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	8,880	-	-	8,880
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	29,649	-	-	29,649
County Grants	18,498	-	-	18,498	45,293	-	-	45,293
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	55,706	-	-	55,706
Fines and Forfeitures	-	-	-	-	4,814	-	-	4,814
Miscellaneous	24,761	-	-	24,761	84,451	6,405	-	90,856
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	139,541	-	-	139,541	854,262	87,049	-	941,311
EXPENDITURES BY FUNCTION								
General Government	14,302	-	-	14,302	199,744	1,698	-	201,442
Public Safety								
Police	-	-	-	-	221,210	-	-	221,210
Fire	-	-	-	-	-	-	-	-
Other	170	-	-	170	2,440	-	-	2,440
Public Works								
Highways	14,563	-	-	14,563	58,306	47,163	-	105,469
San./Waste Control	62,385	-	-	62,385	273,123	-	-	273,123
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	955	-	-	955
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	18,000	-	18,000
Interest	-	-	-	-	-	10,530	-	10,530
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	91,420	-	-	91,420	755,778	77,391	-	833,169
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	48,121	-	-	48,121	98,484	9,658	-	108,142
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Drummond Citizens Committee				Friendship Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	6,599	-	-	6,599	139,440	-	-	139,440
Taxes - Local - Income	9,360	-	-	9,360	340,553	-	-	340,553
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	2,240	-	-	2,240	34,217	-	-	34,217
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	2,070	-	-	2,070	4,629	-	-	4,629
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	9,383	-	-	9,383
Miscellaneous	4,340	-	-	4,340	41,721	27,827	-	69,548
Debt Proceeds	-	-	-	-	-	1,500,000	-	1,500,000
TOTAL REVENUES	24,609	-	-	24,609	569,943	1,527,827	-	2,097,770
EXPENDITURES BY FUNCTION								
General Government	912	-	-	912	242,199	620,647	-	862,846
Public Safety								
Police	-	-	-	-	39,939	-	-	39,939
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	36,281	-	-	36,281	55,095	-	-	55,095
San./Waste Control	11,276	-	-	11,276	7,300	-	-	7,300
Other	-	-	-	-	127,994	-	-	127,994
Recreation and Parks	-	-	-	-	52,725	-	-	52,725
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	34,615	46,459	-	81,074
Miscellaneous	-	-	-	-	7,851	-	-	7,851
TOTAL EXPENDITURES	48,469	-	-	48,469	567,718	667,106	-	1,234,824
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-23,860	-	-	-23,860	2,225	860,721	-	862,946
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Gaithersburg				Garrett Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,755,113	-	-	2,755,113	44,359	-	-	44,359
Taxes - Local - Income	1,081,056	-	-	1,081,056	59,290	-	-	59,290
Taxes - Local - Other	207,306	-	-	207,306	-	-	-	-
Taxes - State Shared	454,427	-	-	454,427	24,780	-	-	24,780
Licenses and permits	599,041	-	-	599,041	199	-	-	199
Intergovernmental								
Federal Rev. Sharing	115,085	-	-	115,085	4,899	-	-	4,899
Federal Grants	80,648	-	-	80,648	-	-	-	-
State Grants	41,772	-	-	41,772	-	-	-	-
County Grants	319,657	-	-	319,657	23,779	-	-	23,779
Other Sources	-	-	-	-	-	-	-	-
Service Charges	795,534	-	-	795,534	50,690	-	-	50,690
Fines and Forfeitures	20,671	-	-	20,671	-	-	-	-
Miscellaneous	1,056,966	-	-	1,056,966	26,374	-	29,991	56,365
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,527,276	-	-	7,527,276	234,370	-	29,991	264,361
EXPENDITURES BY FUNCTION								
General Government	794,198	5,945	-	800,143	77,490	-	-	77,490
Public Safety								
Police	303,521	-	-	303,521	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	469,800	27,571	-	497,371	-	-	-	-
Public Works								
Highways	715,858	116,334	-	832,192	25,343	-	-	25,343
San./Waste Control	369,863	823	-	370,686	67,656	-	-	67,656
Other	-	-	-	-	-	-	-	-
Recreation and Parks	1,422,881	56,255	-	1,479,136	10,519	-	-	10,519
Urban Develop./Housing	-	634,430	-	634,430	-	-	20,393	20,393
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	580,000	-	-	580,000	-	-	-	-
Interest	168,389	-	-	168,389	-	-	7,464	7,464
Miscellaneous	291,081	-	-	291,081	464	-	-	464
TOTAL EXPENDITURES	5,115,591	841,358	-	5,956,949	181,472	-	27,857	209,329
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,411,685	-841,358	-	1,570,327	52,898	-	2,134	55,032
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Glen Echo				Kensington			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	33,298	-	-	33,298	231,260	-	-	231,260
Taxes - Local - Income	10,061	-	-	10,061	68,516	-	-	68,516
Taxes - Local - Other	-	-	-	-	775	-	-	775
Taxes - State Shared	8,330	-	-	8,330	57,070	-	-	57,070
Licenses and permits	367	-	-	367	19,808	-	-	19,808
Intergovernmental								
Federal Rev. Sharing	1,174	-	-	1,174	7,475	-	-	7,475
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	11,608	-	-	11,608	54,938	-	-	54,938
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	202	-	-	202
Miscellaneous	20,118	-	-	20,118	56,566	-	-	56,566
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	84,956	-	-	84,956	496,610	-	-	496,610
EXPENDITURES BY FUNCTION								
General Government	36,972	-	-	36,972	99,113	-	-	99,113
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	423	-	-	423
Public Works								
Highways	14,478	-	-	14,478	160,868	-	-	160,868
San./Waste Control	15,949	-	-	15,949	128,570	-	-	128,570
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	28,042	-	-	28,042
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	226	-	-	226
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	67,399	-	-	67,399	417,242	-	-	417,242
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	17,557	-	-	17,557	79,368	-	-	79,368
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Laytonsville				North Chevy Chase			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	11,353	-	-	11,353	15,499	-	-	15,499
Taxes - Local - Income	9,187	-	-	9,187	27,821	-	-	27,821
Taxes - Local - Other	374	-	-	374	-	-	-	-
Taxes - State Shared	4,902	-	-	4,902	11,072	-	-	11,072
Licenses and permits	376	-	-	376	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	813	-	-	813	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	4,707	-	-	4,707	10,729	-	-	10,729
Other Sources	-	-	-	-	-	-	-	-
Service Charges	721	-	-	721	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	5,573	-	-	5,573	17,836	-	-	17,836
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	38,006	-	-	38,006	82,957	-	-	82,957
EXPENDITURES BY FUNCTION								
General Government	12,791	-	-	12,791	7,837	-	-	7,837
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	400	-	-	400	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	3,579	-	-	3,579	40,844	-	-	40,844
San./Waste Control	11,750	-	-	11,750	48,793	-	-	48,793
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	2,445	-	-	2,445	556	-	-	556
TOTAL EXPENDITURES	30,965	-	-	30,965	98,030	-	-	98,030
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	7,041	-	-	7,041	-15,073	-	-	-15,073
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Oakmont Special Taxing Area				Poolesville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,840	-	-	3,840	294,647	-	-	294,647
Taxes - Local - Income	5,763	-	-	5,763	63,814	-	-	63,814
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	1,953	-	-	1,953	62,713	-	-	62,713
Licenses and permits	-	-	-	-	2,157	-	-	2,157
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	14,250	-	-	14,250
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,470	-	-	1,470	44,074	-	-	44,074
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	3,795	-	254,947	258,742
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,996	-	-	2,996	49,457	-	40,052	89,509
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,022	-	-	16,022	534,907	-	294,999	829,906
EXPENDITURES BY FUNCTION								
General Government	7,328	-	-	7,328	76,015	-	-	76,015
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	4,628	-	-	4,628	119,365	-	-	119,365
San./Waste Control	1,168	-	-	1,168	-	-	126,089	126,089
Other	-	-	-	-	-	-	126,089	126,089
Recreation and Parks	235	-	-	235	28,000	-	-	28,000
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	1,010	-	-	1,010
Interest	-	-	-	-	5,378	-	96,376	101,754
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,359	-	-	13,359	229,768	-	348,554	578,322
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,663	-	-	2,663	305,139	-	-53,555	251,584
Memo: Capital Outlay	-	-	-	-	-	-	2,707,329	-

MONTGOMERY COUNTY

	Rockville				Somerset			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	9,293,167	-	-	9,293,167	190,464	-	-	190,464
Taxes - Local - Income	1,649,137	-	-	1,649,137	140,022	-	-	140,022
Taxes - Local - Other	376,617	-	-	376,617	-	-	-	-
Taxes - State Shared	1,018,239	-	-	1,018,239	27,075	-	-	27,075
Licenses and permits	644,687	-	-	644,687	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	283,426	-	-	283,426	4,830	-	-	4,830
Federal Grants	8,423	1,862,238	-	1,870,661	-	-	-	-
State Grants	258,781	422,998	-	681,779	-	-	-	-
County Grants	1,016,514	-	-	1,016,514	23,092	-	-	23,092
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,256,480	-	7,830,378	10,086,858	43,050	2,217	-	45,267
Fines and Forfeitures	60,954	-	-	60,954	-	-	-	-
Miscellaneous	1,080,108	644,913	712,590	2,437,611	18,954	5,434	-	24,388
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	17,946,533	2,930,149	8,542,968	29,419,650	447,487	7,651	-	455,138
EXPENDITURES BY FUNCTION								
General Government	3,522,407	-	-	3,522,407	85,055	2,403	-	87,458
Public Safety								
Police	1,053,726	-	-	1,053,726	-	-	-	-
Fire	57,915	-	-	57,915	-	-	-	-
Other	512,769	-	-	512,769	-	-	-	-
Public Works								
Highways	2,733,168	4,888,096	-	7,621,264	19,172	-	-	19,172
San./Waste Control	-	36,881	4,658,589	4,695,470	76,849	-	-	76,849
Other	-	176,696	1,660,317	1,837,013	-	-	-	-
Recreation and Parks	2,642,577	196,060	601,379	3,440,016	59,324	32,873	-	92,197
Urban Develop./Housing	173,125	514,120	-	687,245	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,064,236	-	-	1,064,236	62,902	-	-	62,902
Interest	1,988,146	-	295,395	2,283,541	7,870	-	-	7,870
Miscellaneous	2,124,947	-	-	2,124,947	9,030	-	-	9,030
TOTAL EXPENDITURES	15,873,016	5,811,853	7,215,680	28,900,549	320,202	35,276	-	355,478
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,073,517	-2,881,704	1,327,288	519,101	127,285	-27,625	-	99,660
Memo: Capital Outlay	-	-	272,020	-	-	-	-	-

MONTGOMERY COUNTY

	Takoma Park				Washington Grove			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,603,867	-	-	2,603,867	73,003	-	-	73,003
Taxes - Local - Income	431,036	-	-	431,036	19,973	-	-	19,973
Taxes - Local - Other	593	-	-	593	-	-	-	-
Taxes - State Shared	208,489	-	-	208,489	14,841	-	-	14,841
Licenses and permits	12,005	-	-	12,005	138	-	-	138
Intergovernmental								
Federal Rev. Sharing	114,842	-	-	114,842	2,333	-	-	2,333
Federal Grants	-	669,582	-	669,582	-	-	-	-
State Grants	127,549	-	-	127,549	-	-	-	-
County Grants	593,860	-	-	593,860	17,354	-	-	17,354
Other Sources	10,750	-	-	10,750	-	-	-	-
Service Charges	157,921	-	-	157,921	490	-	-	490
Fines and Forfeitures	78,345	-	-	78,345	-	-	-	-
Miscellaneous	89,578	35,622	-	125,200	7,990	-	-	7,990
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,428,835	705,204	-	5,134,039	136,122	-	-	136,122
EXPENDITURES BY FUNCTION								
General Government	645,266	-	-	645,266	32,494	-	-	32,494
Public Safety								
Police	1,216,362	-	-	1,216,362	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	137,293	-	-	137,293	-	-	-	-
Public Works								
Highways	535,153	-	-	535,153	28,013	-	-	28,013
San./Waste Control	590,543	-	-	590,543	40,999	-	-	40,999
Other	-	-	-	-	-	-	-	-
Recreation and Parks	383,482	-	-	383,482	13,277	-	-	13,277
Urban Develop./Housing	-	702,076	-	702,076	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	96,758	-	-	96,758	-	-	-	-
Interest	9,790	-	-	9,790	-	-	-	-
Miscellaneous	519,517	-	-	519,517	6,099	-	-	6,099
TOTAL EXPENDITURES	4,134,164	702,076	-	4,836,240	120,882	-	-	120,882
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	294,671	3,128	-	297,799	15,240	-	-	15,240
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Berwyn Heights				Bladensburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	214,682	-	-	214,682	637,406	-	-	637,406
Taxes - Local - Income	115,811	-	-	115,811	187,499	-	-	187,499
Taxes - Local - Other	316	-	-	316	40,778	-	-	40,778
Taxes - State Shared	68,860	-	-	68,860	102,630	-	-	102,630
Licenses and permits	14,594	-	-	14,594	39,617	-	-	39,617
Intergovernmental								
Federal Rev. Sharing	12,894	-	-	12,894	51,861	-	-	51,861
Federal Grants	-	-	-	-	-	-	-	-
State Grants	12,127	-	-	12,127	95,612	-	-	95,612
County Grants	-	-	-	-	2,372	-	-	2,372
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	4,980	-	-	4,980
Fines and Forfeitures	390	-	-	390	16,049	-	-	16,049
Miscellaneous	21,966	-	-	21,966	100,440	-	-	100,440
Debt Proceeds	54,200	-	-	54,200	-	-	-	-
TOTAL REVENUES	515,840	-	-	515,840	1,279,244	-	-	1,279,244
EXPENDITURES BY FUNCTION								
General Government	72,598	-	-	72,598	170,354	-	-	170,354
Public Safety								
Police	57,712	-	-	57,712	472,772	-	-	472,772
Fire	-	-	-	-	1,000	-	-	1,000
Other	1,800	-	-	1,800	12,301	-	-	12,301
Public Works								
Highways	129,809	-	-	129,809	388,895	-	-	388,895
San./Waste Control	132,119	-	-	132,119	76,000	-	-	76,000
Other	-	-	-	-	-	-	-	-
Recreation and Parks	11,205	-	-	11,205	5,947	-	-	5,947
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	30,581	-	-	30,581	-	-	-	-
Interest	7,474	-	-	7,474	-	-	-	-
Miscellaneous	59,399	-	-	59,399	134,620	-	-	134,620
TOTAL EXPENDITURES	502,697	-	-	502,697	1,261,889	-	-	1,261,889
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	13,143	-	-	13,143	17,355	-	-	17,355
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Bowie				Brentwood			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,603,783	-	-	2,603,783	189,592	-	-	189,592
Taxes - Local - Income	1,282,091	-	-	1,282,091	54,343	-	-	54,343
Taxes - Local - Other	41,877	-	-	41,877	13,325	-	-	13,325
Taxes - State Shared	782,010	-	-	782,010	55,981	-	-	55,981
Licenses and permits	158,497	-	-	158,497	11,375	-	-	11,375
Intergovernmental								
Federal Rev. Sharing	149,594	-	-	149,594	21,472	-	-	21,472
Federal Grants	-	317,434	-	317,434	-	-	-	-
State Grants	115,327	9,016	2,333	126,676	-	-	-	-
County Grants	808	-	-	808	-	-	-	-
Other Sources	20,000	-	-	20,000	-	-	-	-
Service Charges	61,162	-	2,520,758	2,581,920	143	-	-	143
Fines and Forfeitures	12,695	-	-	12,695	9,058	-	-	9,058
Miscellaneous	503,696	25,957	276,042	805,695	24,295	-	-	24,295
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,731,540	352,407	2,799,133	8,883,080	379,584	-	-	379,584
EXPENDITURES BY FUNCTION								
General Government	789,664	-	-	789,664	96,181	-	-	96,181
Public Safety								
Police	-	-	-	-	11,539	-	-	11,539
Fire	-	-	-	-	33,863	-	-	33,863
Other	132,420	-	-	132,420	15,663	-	-	15,663
Public Works								
Highways	965,143	-	-	965,143	144,613	-	-	144,613
San./Waste Control	1,385,206	-	954,658	2,339,864	35,727	-	-	35,727
Other	-	15,750	676,648	692,398	-	-	-	-
Recreation and Parks	414,579	216,201	173,886	804,666	2,587	-	-	2,587
Urban Develop./Housing	-	317,434	-	317,434	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	385,000	-	-	385,000	-	-	-	-
Interest	303,078	-	447,324	750,402	-	-	-	-
Miscellaneous	804,972	-	-	804,972	22,121	-	-	22,121
TOTAL EXPENDITURES	5,180,062	549,385	2,252,516	7,981,963	362,294	-	-	362,294
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	551,478	-196,978	546,617	901,117	17,290	-	-	17,290
Memo: Capital Outlay	-	-	141,781	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Capitol Heights				Cheverly			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	321,849	-	-	321,849	892,994	-	-	892,994
Taxes - Local - Income	58,680	-	-	58,680	218,604	-	-	218,604
Taxes - Local - Other	7,354	-	-	7,354	4,962	-	-	4,962
Taxes - State Shared	64,062	-	-	64,062	129,835	-	-	129,835
Licenses and permits	20,949	-	-	20,949	16,547	-	-	16,547
Intergovernmental								
Federal Rev. Sharing	48,662	-	-	48,662	31,425	-	-	31,425
Federal Grants	5,732	243,371	-	249,103	17,001	-	-	17,001
State Grants	24,262	-	-	24,262	61,535	-	-	61,535
County Grants	29,905	-	-	29,905	1,620	-	-	1,620
Other Sources	-	-	-	-	-	-	-	-
Service Charges	92,939	-	-	92,939	26,985	-	-	26,985
Fines and Forfeitures	21,885	-	-	21,885	26,930	-	-	26,930
Miscellaneous	67,062	-	-	67,062	137,797	-	-	137,797
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	763,341	243,371	-	1,006,712	1,566,235	-	-	1,566,235
EXPENDITURES BY FUNCTION								
General Government	214,359	-	-	214,359	145,537	-	-	145,537
Public Safety								
Police	101,939	-	-	101,939	203,430	-	-	203,430
Fire	-	-	-	-	-	-	-	-
Other	16,055	-	-	16,055	4,510	-	-	4,510
Public Works								
Highways	91,228	-	-	91,228	304,775	-	-	304,775
San./Waste Control	85,268	-	-	85,268	225,275	-	-	225,275
Other	730	-	-	730	-	-	-	-
Recreation and Parks	-	-	-	-	26,754	-	-	26,754
Urban Develop./Housing	69,570	242,784	-	312,354	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	143,278	-	-	143,278	1,378	-	-	1,378
Interest	22,834	-	-	22,834	43,762	-	-	43,762
Miscellaneous	102,447	-	-	102,447	261,938	-	-	261,938
TOTAL EXPENDITURES	847,708	242,784	-	1,090,492	1,217,359	-	-	1,217,359
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-84,367	587	-	-83,780	348,876	-	-	348,876
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	College Park				Colmar Manor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,202,607	-	-	1,202,607	84,074	-	-	84,074
Taxes - Local - Income	503,418	-	-	503,418	27,821	-	-	27,821
Taxes - Local - Other	211,692	-	-	211,692	1,174	-	-	1,174
Taxes - State Shared	378,358	-	-	378,358	27,151	-	-	27,151
Licenses and permits	88,779	-	-	88,779	6,498	-	-	6,498
Intergovernmental								
Federal Rev. Sharing	178,699	-	-	178,699	8,729	-	-	8,729
Federal Grants	-	180,270	-	180,270	-	141,313	-	141,313
State Grants	153,975	-	-	153,975	9,004	-	-	9,004
County Grants	15,717	-	-	15,717	3,871	-	-	3,871
Other Sources	-	-	-	-	-	-	-	-
Service Charges	222,264	-	-	222,264	10,805	-	-	10,805
Fines and Forfeitures	263,265	-	-	263,265	6,645	-	-	6,645
Miscellaneous	237,594	1,165	74,270	313,029	7,914	7,248	-	15,162
Debt Proceeds	62,388	-	-	62,388	-	-	-	-
TOTAL REVENUES	3,518,756	181,435	74,270	3,774,461	193,686	148,561	-	342,247
EXPENDITURES BY FUNCTION								
General Government	532,558	-	-	532,558	45,627	-	-	45,627
Public Safety								
Police	-	-	-	-	69,663	-	-	69,663
Fire	-	-	-	-	-	-	-	-
Other	352,095	-	-	352,095	-	-	-	-
Public Works								
Highways	1,043,387	155,690	-	1,199,077	27,269	-	-	27,269
San./Waste Control	594,395	-	-	594,395	31,331	-	-	31,331
Other	-	-	-	-	-	-	-	-
Recreation and Parks	95,955	-	-	95,955	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	249,471	-	249,471
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	3,986	-	-	3,986	36,000	-	-	36,000
Interest	21,688	-	-	21,688	15,120	-	-	15,120
Miscellaneous	369,240	-	-	369,240	-	-	-	-
TOTAL EXPENDITURES	3,013,304	155,690	-	3,168,994	225,010	249,471	-	474,481
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	505,452	25,745	74,270	605,467	-31,324	-100,910	-	-132,234
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Cottage City				District Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	177,599	-	-	177,599	354,164	-	-	354,164
Taxes - Local - Income	20,952	-	-	20,952	159,045	-	-	159,045
Taxes - Local - Other	59	-	-	59	2,030	-	-	2,030
Taxes - State Shared	24,971	-	-	24,971	123,289	-	-	123,289
Licenses and permits	5,497	-	-	5,497	9,799	-	-	9,799
Intergovernmental								
Federal Rev. Sharing	11,592	-	-	11,592	36,175	-	-	36,175
Federal Grants	-	-	-	-	-	-	-	-
State Grants	14,436	-	-	14,436	33,642	-	-	33,642
County Grants	-	-	-	-	21,340	-	-	21,340
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	3,481	-	-	3,481
Fines and Forfeitures	5,335	-	-	5,335	12,941	-	-	12,941
Miscellaneous	16,288	-	-	16,288	84,040	-	-	84,040
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	276,729	-	-	276,729	839,946	-	-	839,946
EXPENDITURES BY FUNCTION								
General Government	33,897	-	-	33,897	184,344	-	-	184,344
Public Safety								
Police	93,468	-	-	93,468	193,984	-	-	193,984
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	1,859	-	-	1,859
Public Works								
Highways	17,468	-	-	17,468	272,099	-	-	272,099
San./Waste Control	30,655	-	-	30,655	147,876	-	-	147,876
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	42,501	-	-	42,501
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	7,910	-	-	7,910	9,350	-	-	9,350
TOTAL EXPENDITURES	183,398	-	-	183,398	852,013	-	-	852,013
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	93,331	-	-	93,331	-12,067	-	-	-12,067
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Eagle Harbor				Edmonston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,112	-	-	3,112	112,970	-	-	112,970
Taxes - Local - Income	505	-	-	505	28,916	-	-	28,916
Taxes - Local - Other	-	-	-	-	650	-	-	650
Taxes - State Shared	7,749	-	-	7,749	41,158	-	-	41,158
Licenses and permits	39	-	-	39	21,334	-	-	21,334
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	13,952	-	-	13,952
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	14,098	-	-	14,098
County Grants	-	-	-	-	21,986	-	-	21,986
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,876	-	-	1,876	-	-	-	-
Fines and Forfeitures	-	-	-	-	3,891	-	-	3,891
Miscellaneous	1,150	-	-	1,150	39,912	-	-	39,912
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,431	-	-	14,431	298,867	-	-	298,867
EXPENDITURES BY FUNCTION								
General Government	4,554	-	-	4,554	97,388	-	-	97,388
Public Safety								
Police	-	-	-	-	98,635	-	-	98,635
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	10,156	-	-	10,156	128,092	-	-	128,092
San./Waste Control	-	-	-	-	36,343	-	-	36,343
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	84	-	-	84
Miscellaneous	918	-	-	918	12,516	-	-	12,516
TOTAL EXPENDITURES	15,628	-	-	15,628	373,058	-	-	373,058
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-1,197	-	-	-1,197	-74,191	-	-	-74,191
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Fairmount Heights				Forest Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	74,583	-	-	74,583	146,608	-	-	146,608
Taxes - Local - Income	17,369	-	-	17,369	86,014	-	-	86,014
Taxes - Local - Other	7,927	-	-	7,927	-	-	-	-
Taxes - State Shared	33,209	-	-	33 209	55,438	-	-	55,438
Licenses and permits	4,398	-	-	4,398	5,663	-	-	5,663
Intergovernmental								
Federal Rev. Sharing	19,924	-	-	19,924	16,089	-	-	16,089
Federal Grants	-	-	-	-	-	-	-	-
State Grants	10,535	-	-	10,535	24,772	-	-	24,772
County Grants	-	-	-	-	9,141	-	-	9,141
Other Sources	-	-	-	-	-	-	-	-
Service Charges	32,400	-	-	32,400	-	-	-	-
Fines and Forfeitures	775	-	-	775	1,255	-	-	1,255
Miscellaneous	27,943	-	-	27,943	44,753	-	-	44,753
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	229,063	-	-	229,063	389,733	-	-	389,733
EXPENDITURES BY FUNCTION								
General Government	97,980	-	-	97,980	63,928	-	-	63,928
Public Safety								
Police	39,409	-	-	39,409	130,682	-	-	130,682
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	144	-	-	144
Public Works								
Highways	44,706	-	-	44,706	123,376	-	-	123,376
San./Waste Control	46,737	-	-	46,737	50,840	-	-	50,840
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	4,502	-	-	4,502
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	46,125	-	-	46,125	-	-	-	-
Miscellaneous	-	-	-	-	30,771	-	-	30,771
TOTAL EXPENDITURES	274,957	-	-	274,957	404,243	-	-	404,243
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-45,894	-	-	-45,894	-14,510	-	-	-14,510
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Glenarden				Greenbelt			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	194,142	-	-	194,142	2,261,671	-	-	2,261,671
Taxes - Local - Income	127,583	-	-	127,583	626,198	-	-	626,198
Taxes - Local - Other	14,679	-	-	14,679	341,506	-	-	341,506
Taxes - State Shared	74,862	-	-	74,862	269,876	-	-	269,876
Licenses and permits	13,444	-	-	13,444	55,661	-	-	55,661
Intergovernmental								
Federal Rev. Sharing	17,245	-	-	17,245	97,889	-	-	97,889
Federal Grants	-	52,090	-	52,090	-	10,398	-	10,398
State Grants	90,687	-	-	90,687	261,158	31,370	-	292,528
County Grants	14,993	-	-	14,993	58,105	-	-	58,105
Other Sources	-	-	-	-	17,610	-	-	17,610
Service Charges	115,844	79,099	-	194,943	684,540	-	-	684,540
Fines and Forfeitures	2,983	-	-	2,983	41,035	-	-	41,035
Miscellaneous	42,562	17,731	74,976	135,269	205,288	2,398	637,985	845,671
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	709,024	148,920	74,976	932,920	4,920,537	44,166	637,985	5,602,688
EXPENDITURES BY FUNCTION								
General Government	226,035	2,887	51,406	280,328	664,687	26,466	-	691,153
Public Safety								
Police	58,192	-	-	58,192	1,312,979	-	-	1,312,979
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	29,743	-	-	29,743
Public Works								
Highways	88,079	54,425	-	142,504	749,489	10,398	-	759,887
San./Waste Control	134,794	-	-	134,794	259,036	-	-	259,036
Other	-	-	-	-	-	-	-	-
Recreation and Parks	13,140	-	-	13,140	831,137	-	-	831,137
Urban Develop./Housing	-	42,057	-	42,057	-	-	367,822	367,822
Economic Development	-	-	-	-	137,375	-	-	137,375
Economic Opportunity	18,605	-	-	18,605	-	-	-	-
Debt Service								
Principal	63,836	-	-	63,836	64,000	-	-	64,000
Interest	10,212	-	-	10,212	254,855	-	233,744	488,599
Miscellaneous	101,062	-	-	101,062	484,770	-	-	484,770
TOTAL EXPENDITURES	713,955	99,369	51,406	864,730	4,788,071	36,864	601,566	5,426,501
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-4,931	49,551	23,570	68,190	132,466	7,302	36,419	176,187
Memo: Capital Outlay	-	-	-	-	-	-	29,717	-

PRINCE GEORGE'S COUNTY

	Hyattsville				Landover Hills			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,616,879	-	-	1,616,879	125,302	-	-	125,302
Taxes - Local - Income	366,383	-	-	366,383	46,722	-	-	46,722
Taxes - Local - Other	21,335	-	-	21,335	3,641	-	-	3,641
Taxes - State Shared	283,111	-	-	283,111	35,568	-	-	35,568
Licenses and permits	63,800	-	-	63,800	5,090	-	-	5,090
Intergovernmental								
Federal Rev. Sharing	92,502	-	-	92,502	6,293	-	-	6,293
Federal Grants	-	140,789	-	140,789	-	4,825	-	4,825
State Grants	122,750	-	-	122,750	17,332	-	-	17,332
County Grants	23,496	-	-	23,496	1,550	-	-	1,550
Other Sources	-	-	-	-	-	-	-	-
Service Charges	28,194	-	-	28,194	-	-	-	-
Fines and Forfeitures	95,567	-	-	95,567	1,270	-	-	1,270
Miscellaneous	92,923	26,404	383,955	503,282	57,736	-	-	57,736
Debt Proceeds	-	650,000	-	650,000	-	-	-	-
TOTAL REVENUES	2,806,940	817,193	383,955	4,008,088	300,504	4,825	-	305,329
EXPENDITURES BY FUNCTION								
General Government	433,282	11,537	196,514	641,333	73,810	-	-	73,810
Public Safety								
Police	682,504	-	-	682,504	57,157	-	-	57,157
Fire	6,908	-	-	6,908	-	-	-	-
Other	28,354	-	-	28,354	-	-	-	-
Public Works								
Highways	582,081	223,765	-	805,846	24,391	-	-	24,391
San./Waste Control	408,950	-	-	408,950	52,296	-	-	52,296
Other	-	-	-	-	-	-	-	-
Recreation and Parks	220,665	-	-	220,665	-	-	-	-
Urban Develop./Housing	31,433	137,80[illegible]	-	169,239	-	5,350	-	5,350
Economic Development	40,042	-	-	40,042	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	76,183	-	-	76,183	4,121	-	-	4,121
Interest	50,132	-	-	50,132	610	-	-	610
Miscellaneous	360,812	-	-	360,812	16,203	-	-	16,203
TOTAL EXPENDITURES	2,921,346	373,108	196,514	3,490,968	228,588	5,350	-	233,938
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-114,406	444,085	187,441	517,120	71,916	-525	-	71,391
Memo: Capital Outlay	-	-	20,568	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Laurel				Morningside			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,632,399	-	-	2,632,399	91,712	-	-	91,712
Taxes - Local - Income	458,893	-	-	458,893	34,784	-	-	34,784
Taxes - Local - Other	174,433	-	-	174,433	10,331	-	-	10,331
Taxes - State Shared	210,700	-	-	210,700	30,476	-	-	30,476
Licenses and permits	469,875	-	-	469,875	7,178	-	-	7,178
Intergovernmental								
Federal Rev. Sharing	176,559	-	-	176,559	15,263	-	-	15,263
Federal Grants	-	-	-	-	-	294,407	-	294,407
State Grants	202,662	-	-	202,662	10,087	-	-	10,087
County Grants	40,243	-	-	40,243	6,620	-	-	6,620
Other Sources	-	-	-	-	-	-	-	-
Service Charges	189,101	29,295	-	218,396	1,217	-	-	1,217
Fines and Forfeitures	38,757	-	-	38,757	1,105	-	-	1,105
Miscellaneous	491,708	204,587	-	696,295	34,520	-	-	34,520
Debt Proceeds	158,663	700,000	-	858,663	-	-	-	-
TOTAL REVENUES	5,243,993	933,882	-	6,177,875	243,293	294,407	-	537,700
EXPENDITURES BY FUNCTION								
General Government	782,973	31,632	-	814,605	33,959	-	-	33,959
Public Safety								
Police	1,257,464	-	-	1,257,464	103,225	-	-	103,225
Fire	150,000	-	-	150,000	-	-	-	-
Other	20,953	-	-	20,953	5,097	-	-	5,097
Public Works								
Highways	365,729	476,710	-	842,439	8,980	327,418	-	336,398
San./Waste Control	531,236	197,916	-	729,152	33,226	-	-	33,226
Other	-	-	-	-	-	-	-	-
Recreation and Parks	461,404	714,698	-	1,176,102	1,100	-	-	1,100
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	430,916	-	-	430,916	-	-	-	-
Interest	363,513	-	-	363,513	-	-	-	-
Miscellaneous	816,141	-	-	816,141	2,964	-	-	2,964
TOTAL EXPENDITURES	5,180,329	1,420,956	-	6,601,285	188,551	327,418	-	515,969
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	63,664	-487,074	-	-423,410	54,742	-33,011	-	21,731
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Mount Rainier				New Carrollton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	484,134	-	-	484,134	590,233	-	-	590,233
Taxes - Local - Income	197,135	-	-	197,135	441,233	-	-	441,233
Taxes - Local - Other	3,239	-	-	3,239	202,527	-	-	202,527
Taxes - State Shared	124,238	-	-	124,238	210,298	-	-	210,298
Licenses and permits	28,562	-	-	28,562	42,098	-	-	42,098
Intergovernmental								
Federal Rev. Sharing	35,185	-	-	35,185	53,899	-	-	53,899
Federal Grants	4,400	-	-	4,400	-	-	-	-
State Grants	48,919	-	-	48,919	23,450	-	-	23,450
County Grants	28,752	-	-	28,752	38,150	-	-	38,150
Other Sources	-	-	-	-	-	-	-	-
Service Charges	19,486	-	-	19,486	776	-	-	776
Fines and Forfeitures	26,910	-	-	26,910	40	-	-	40
Miscellaneous	43,607	-	-	43,607	53,754	24,673	-	78,427
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,044,567	-	-	1,044,567	1,656,458	24,673	-	1,681,131
EXPENDITURES BY FUNCTION								
General Government	131,201	-	-	131,201	279,582	-	-	279,582
Public Safety								
Police	281,778	-	-	281,778	35,652	-	-	35,652
Fire	38,000	-	-	38,000	-	-	-	-
Other	-	-	-	-	41,010	-	-	41,010
Public Works								
Highways	118,518	-	-	118,518	252,467	109,241	-	361,708
San./Waste Control	231,835	-	-	231,835	449,118	-	-	449,118
Other	-	-	-	-	-	-	-	-
Recreation and Parks	375	-	-	375	177,123	-	-	177,123
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	60,725	-	-	60,725
Interest	-	-	-	-	29,806	-	-	29,806
Miscellaneous	136,623	-	-	136,623	140,136	-	-	140,136
TOTAL EXPENDITURES	938,330	-	-	938,330	1,465,619	109,241	-	1,574,860
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	106,237	-	-	106,237	190,839	-84,568	-	106,271
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	North Brentwood				Riverdale			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	24,388	-	-	24,388	408,595	-	-	408,595
Taxes - Local - Income	9,682	-	-	9,682	138,114	-	-	138,114
Taxes - Local - Other	-	-	-	-	14,356	-	-	14,356
Taxes - State Shared	12,494	-	-	12,494	97,638	-	-	97,638
Licenses and permits	1,152	-	-	1,152	45,356	-	-	45,356
Intergovernmental								
Federal Rev. Sharing	4,644	-	-	4,644	28,525	-	-	28,525
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	52,424	-	-	52,424
County Grants	2,126	-	-	2,126	25,470	-	-	25,470
Other Sources	-	-	-	-	-	-	-	-
Service Charges	350	-	-	350	40,000	-	-	40,000
Fines and Forfeitures	-	-	-	-	32,742	-	-	32,742
Miscellaneous	4,506	-	-	4,506	29,269	-	-	29,269
Debt Proceeds	-	-	-	-	40,000	-	-	40,000
TOTAL REVENUES	59,342	-	-	59,342	952,489	-	-	952,489
EXPENDITURES BY FUNCTION								
General Government	21,563	-	-	21,563	182,824	-	-	182,824
Public Safety								
Police	-	-	-	-	321,875	-	-	321,875
Fire	-	-	-	-	9,000	-	-	9,000
Other	-	-	-	-	3,431	-	-	3,431
Public Works								
Highways	10,211	-	-	10,211	35,301	-	-	35,301
San./Waste Control	20,052	-	-	20,052	318,627	-	-	318,627
Other	-	-	-	-	-	-	-	-
Recreation and Parks	1,246	-	-	1,246	11,619	-	-	11,619
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	24,000	-	-	24,000
Interest	-	-	-	-	41,040	-	-	41,040
Miscellaneous	4,078	-	-	4,078	28,286	-	-	28,286
TOTAL EXPENDITURES	57,150	-	-	57,150	976,003	-	-	976,003
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,192	-	-	2,192	-23,514	-	-	-23,514
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Seat Pleasant				University Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	313,847	-	-	313,847	415,822	-	-	415,822
Taxes - Local - Income	101,985	-	-	101,985	149,394	-	-	149,394
Taxes - Local - Other	5,532	-	-	5,532	-	-	-	-
Taxes - State Shared	82,883	-	-	82,883	77,097	-	-	77,097
Licenses and permits	14,493	-	-	14,493	4,908	-	-	4,908
Intergovernmental								
Federal Rev. Sharing	31,953	-	-	31,953	10,575	-	-	10,575
Federal Grants	-	116,509	-	116,509	-	-	-	-
State Grants	-	-	-	-	27,507	-	-	27,507
County Grants	18,441	-	-	18,441	10,257	-	-	10,257
Other Sources	-	-	-	-	-	-	-	-
Service Charges	116,633	-	-	116,633	-	-	-	-
Fines and Forfeitures	1,420	-	-	1,420	1,555	-	-	1,555
Miscellaneous	78,181	-	-	78,181	21,571	-	-	21,571
Debt Proceeds	17,335	-	-	17,335	-	-	-	-
TOTAL REVENUES	782,703	116,509	-	899,212	718,686	-	-	718,686
EXPENDITURES BY FUNCTION								
General Government	304,369	-	-	304,369	81,227	-	-	81,227
Public Safety								
Police	-	-	-	-	174,835	-	-	174,835
Fire	-	-	-	-	-	-	-	-
Other	19,457	-	-	19,457	-	-	-	-
Public Works								
Highways	206,805	-	-	206,805	109,414	-	-	109,414
San./Waste Control	138,582	-	-	138,582	230,696	-	-	230,696
Other	-	-	-	-	-	-	-	-
Recreation and Parks	7,435	-	-	7,435	77,526	-	-	77,526
Urban Develop./Housing	-	124,074	-	124,074	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	26,195	-	-	26,195	8,000	-	-	8,000
Interest	19,943	-	-	19,943	9,180	-	-	9,180
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	722,786	124,074	-	846,860	690,878	-	-	690,878
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	59,917	-7,565	-	52,352	27,808	-	-	27,808
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Upper Marlboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	84,899	-	-	84,899
Taxes - Local - Income	31,930	-	-	31,930
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	14,942	-	-	14,942
Licenses and permits	6,715	-	-	6,715
Intergovernmental				
Federal Rev. Sharing	7,815	-	-	7,815
Federal Grants	-	-	-	-
State Grants	4,620	-	-	4,620
County Grants	11,676	-	-	11,676
Other Sources	-	-	-	-
Service Charges	39,742	-	-	39,742
Fines and Forfeitures	32,062	-	-	32,062
Miscellaneous	21,624	-	-	21,624
Debt Proceeds	-	-	-	-
TOTAL REVENUES	256,025	-	-	256,025
EXPENDITURES BY FUNCTION				
General Government	48,247	-	-	48,247
Public Safety				
Police	24,360	-	-	24,360
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	32,482	-	-	32,482
San./Waste Control	36,080	-	-	36,080
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	30,000	-	-	30,000
Interest	-	-	-	-
Miscellaneous	18,904	-	-	18,904
TOTAL EXPENDITURES	190,073	-	-	190,073
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	65,952	-	-	65,952
Memo: Capital Outlay	-	-	-	-

QUEEN ANNE'S COUNTY

	Barclay				Centreville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,314	-	-	3,314	97,101	-	-	97,101
Taxes - Local - Income	2,158	-	-	2,158	38,217	-	-	38,217
Taxes - Local - Other	-	-	-	-	865	-	-	865
Taxes - State Shared	4,975	-	-	4,975	73,118	-	-	73,118
Licenses and permits	877	-	-	877	8,092	-	-	8,092
Intergovernmental								
Federal Rev. Sharing	600	-	-	600	10,559	-	-	10,559
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	54,090	-	-	54,090
County Grants	13	-	-	13	17,910	-	-	17,910
Other Sources	-	-	-	-	400	-	-	400
Service Charges	-	-	-	-	23,362	-	140,851	164,213
Fines and Forfeitures	-	-	-	-	3,598	-	-	3,598
Miscellaneous	3,186	-	-	3,186	36,915	-	245,991	282,906
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,123	-	-	15,123	364,227	-	386,842	751,069
EXPENDITURES BY FUNCTION								
General Government	3,828	-	-	3,828	161,791	-	-	161,791
Public Safety								
Police	-	-	-	-	177,357	-	-	177,357
Fire	200	-	-	200	15,000	-	-	15,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	5,872	-	-	5,872	157,923	-	-	157,923
San./Waste Control	2,080	-	-	2,080	41,436	-	81,366	122,802
Other	-	-	-	-	31,827	-	81,367	113,194
Recreation and Parks	-	-	-	-	19,474	-	-	19,474
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	5,569	-	6,885	12,454
Miscellaneous	-	-	-	-	500	-	18	518
TOTAL EXPENDITURES	11,980	-	-	11,980	610,877	-	169,636	780,513
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	3,143	-	-	3,143	-246,650	-	217,206	-29,444
Memo: Capital Outlay	-	-	-	-	-	-	20,895	-

QUEEN ANNE'S COUNTY

	Church Hill				Queen Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	-No Report	-Filed	-	-	4,134	-	-	4,134
Taxes - Local - Income	-	-	-	-	5,742	-	-	5,742
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	263	-	-	263
Licenses and permits	-	-	-	-	621	-	-	621
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	1,091	-	-	1,091
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	160	-	-	160
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	1,897	-	-	1,897
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	13,908	-	-	13,908
EXPENDITURES BY FUNCTION								
General Government	-	-	-	-	4,123	-	-	4,123
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	1,500	-	-	1,500
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	-	-	-	-	3,973	-	-	3,973
San./Waste Control	-	-	-	-	4,932	-	-	4,932
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	290	-	-	290
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	14,818	-	-	14,818
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	-	-	-910	-	-	-910
Memo: Capital Outlay	-	-	-	-	-	-	-	-

QUEEN ANNE'S COUNTY

	Queenstown				Sudlersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	24,382	-	-	24,382	19,593	-	-	19,593
Taxes - Local - Income	24,446	-	-	24,446	9,790	-	-	9,790
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	17,356	-	-	17,356	15,846	-	-	15,846
Licenses and permits	584	-	-	584	1,609	-	-	1,609
Intergovernmental								
Federal Rev. Sharing	-	-	2,956	2,956	2,390	-	-	2,390
Federal Grants	-	-	-	-	-	-	-	-
State Grants -	-	-	-	-	-	-	-	-
County Grants	371	-	-	371	5,881	-	-	5,881
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	58,814	58,814	-	-	39,484	39,484
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	18,249	-	15,434	33,683	8,670	-	2,837	11,507
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	85,388	-	77,204	162,592	63,779	-	42,321	106,100
EXPENDITURES BY FUNCTION								
General Government	19,533	-	-	19,533	13,740	-	-	13,740
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	3,500	-	-	3,500	1,500	-	-	1,500
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	7,179	-	-	7,179	75,316	-	-	75,316
San./Waste Control	8,385	-	43,092	51,477	7,566	-	76,579	84,145
Other	-	-	43,092	43,092	-	-	-	-
Recreation and Parks	-	-	1,047	1,047	10,849	-	-	10,849
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	500	-	-	500	-	-	-	-
Interest	597	-	21,973	22,570	-	-	12,585	12,585
Miscellaneous	650	-	-	650	-	-	-	-
TOTAL EXPENDITURES	40,344	-	109,204	149,548	108,971	-	89,164	198,135
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	45,044	-	-32,000	13,044	-45,192	-	-46,843	-92,035
Memo: Capital Outlay	-	-	471,974	-	-	-	-	-

ST. MARY'S COUNTY

	Leonardtown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	103,387	-	-	103,387
Taxes - Local - Income	28,337	-	-	28,337
Taxes - Local - Other	4,409	-	-	4,409
Taxes - State Shared	34,092	-	-	34,092
Licenses and permits	15,156	-	-	15,156
Intergovernmental				
Federal Rev. Sharing	16,571	-	-	16,571
Federal Grants	-	-	-	-
State Grants	22,409	-	-	22,409
County Grants	18,858	-	-	18,858
Other Sources	-	-	65,243	65,243
Service Charges	3,358	-	372,656	376,014
Fines and Forfeitures	-	-	-	-
Miscellaneous	24,699	-	22,491	47,190
Debt Proceeds	-	-	-	-
TOTAL REVENUES	271,276	-	460,390	731,666
EXPENDITURES BY FUNCTION				
General Government	38,930	-	-	38,930
Public Safety				
Police	69,457	-	-	69,457
Fire	453	-	-	453
Other	1,418	-	-	1,418
Public Works				
Highways	31,443	-	-	31,443
San./Waste Control	12,594	-	395,474	408,068
Other	-	-	69,802	69,802
Recreation and Parks	7,170	-	-	7,170
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	13,200	-	-	13,200
Interest	1,994	-	51,060	53,054
Miscellaneous	40	-	-	40
TOTAL EXPENDITURES	176,699	-	516,336	693,035
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	94,577	-	-55,946	38,631
Memo: Capital Outlay	-	-	1,646,677	-

SOMERSET COUNTY

	Crisfield				Princess Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	352,805	-	-	352,805	156,517	-	-	156,517
Taxes - Local - Income	50,330	-	-	50,330	27,983	-	-	27,983
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	89,217	-	-	89,217	44,473	-	-	44,473
Licenses and permits	14,485	-	-	14,485	7,242	-	-	7,242
Intergovernmental								
Federal Rev. Sharing	60,267	-	-	60,267	20,645	-	-	20,645
Federal Grants	-	58,640	-	58,640	8,016	145,142	-	153,158
State Grants	85,040	-	-	85,040	29,165	-	-	29,165
County Grants	6,200	-	-	6,200	2,865	-	-	2,865
Other Sources	10,895	-	-	10,895	-	-	-	-
Service Charges	9,698	-	434,885	444,583	10,506	-	-	10,506
Fines and Forfeitures	2,175	-	-	2,175	3,956	-	-	3,956
Miscellaneous	35,319	3,627	151,150	190,096	18,026	-	-	18,026
Debt Proceeds	85,000	-	-	85,000	-	-	-	-
TOTAL REVENUES	801,431	62,267	586,035	1,449,733	329,394	145,142	-	474,536
EXPENDITURES BY FUNCTION								
General Government	176,123	-	-	176,123	65,500	-	-	65,500
Public Safety								
Police	227,405	-	-	227,405	93,383	-	-	93,383
Fire	39,422	-	-	39,422	7,897	-	-	7,897
Other	7,836	-	-	7,836	-	-	-	-
Public Works								
Highways	80,649	-	-	80,649	31,096	-	-	31,096
San./Waste Control	66,234	-	324,912	391,146	58,156	-	-	58,156
Other	4,740	-	143,845	148,585	-	-	-	-
Recreation and Parks	374	-	-	374	-	-	-	-
Urban Develop./Housing	-	63,740	-	63,740	8,284	102,383	-	110,667
Economic Development	40,582	-	11,000	51,582	-	930,201	-	930,201
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	10,273	-	-	10,273	4,429	-	-	4,429
Interest	6,120	-	40,000	46,120	5,965	-	-	5,965
Miscellaneous	63,675	-	-	63,675	28,119	-	-	28,119
TOTAL EXPENDITURES	723,433	63,740	519,757	1,306,930	302,829	1,032,584	-	1,335,413
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	77,998	-1,473	66,278	142,803	26,565	-887,442	-	-860,877
Memo: Capital Outlay	-	-	250,000	-	-	-	-	-

TALBOT COUNTY

	Easton				Oxford			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,339,920	-	-	1,339,920	166,997	-	-	166,997
Taxes - Local - Income	195,602	-	-	195,602	53,289	-	-	53,289
Taxes - Local - Other	1,907	-	-	1,907	577	-	-	577
Taxes - State Shared	257,834	-	-	257,834	24,365	-	-	24,365
Licenses and permits	92,054	-	-	92,054	2,804	-	117	2,921
Intergovernmental								
Federal Rev. Sharing	109,942	-	-	109,942	6,791	-	-	6,791
Federal Grants	-	57,896	212,626	270,522	-	-	-	-
State Grants	194,712	-	66,283	260,995	13,110	-	-	13,110
County Grants	50,765	-	-	50,765	2,039	-	-	2,039
Other Sources	-	-	-	-	-	-	-	-
Service Charges	287,419	-	13,795,064	14,082,483	1,633	-	171,622	173,255
Fines and Forfeitures	28,869	-	-	28,869	975	-	-	975
Miscellaneous	211,273	16,671	389,458	617,402	37,472	-	469	37,941
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,770,297	74,567	14,463,431	17,308,295	310,052	-	172,208	482,260
EXPENDITURES BY FUNCTION								
General Government	226,423	-	-	226,423	61,546	-	-	61,546
Public Safety								
Police	764,109	-	-	764,109	53,726	-	-	53,726
Fire	126,035	-	-	126,035	8,000	-	-	8,000
Other	29,232	-	-	29,232	-	-	-	-
Public Works								
Highways	599,889	-	-	599,889	67,647	-	-	67,647
San./Waste Control	413,259	-	239,000	652,259	41,002	-	91,535	132,537
Other	-	-	11,780,468	11,780,468	-	-	65,401	65,401
Recreation and Parks	51,207	-	-	51,207	28,151	-	-	28,151
Urban Develop./Housing	16,670	207,425	-	224,095	-	-	-	-
Economic Development	4,780	-	-	4,780	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	94,286	-	-	94,286	-	-	-	-
Interest	329,499	-	187,498	516,997	5,126	-	14,176	19,302
Miscellaneous	362,534	-	11,668	374,202	46,804	-	-	46,804
TOTAL EXPENDITURES	3,017,923	207,425	12,218,634	15,443,982	312,002	-	171,112	483,114
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-247,626	-132,858	2,244,797	1,864,313	-1,950	-	1,096	-854
Memo: Capital Outlay	-	-	2,908,741	-	-	-	41,126	-

TALBOT COUNTY

	St. Michaels				Trappe			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	160,628	-	-	160,628	44,742	-	-	44,742
Taxes - Local - Income	34,604	-	-	34,604	19,549	-	-	19,549
Taxes - Local - Other	6,385	-	-	6,385	-	-	-	-
Taxes - State Shared	37,640	-	-	37,640	30,834	-	-	30,834
Licenses and permits	11,784	-	-	11,784	518	-	-	518
Intergovernmental								
Federal Rev. Sharing	14,888	-	-	14,888	3,533	-	-	3,533
Federal Grants	-	-	-	-	-	-	-	-
State Grants	41,271	-	-	41,271	-	-	-	-
County Grants	1,123	-	-	1,123	639	-	-	639
Other Sources	16,947	-	-	16,947	-	-	-	-
Service Charges	168,510	-	-	168,510	-	-	40,074	40,074
Fines and Forfeitures	7,117	-	-	7,117	-	-	-	-
Miscellaneous	61,789	-	242,606	304,395	17,815	-	-	17,815
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	562,686	-	242,606	805,292	117,630	-	40,074	157,704
EXPENDITURES BY FUNCTION								
General Government	174,769	-	-	174,769	23,090	-	-	23,090
Public Safety								
Police	152,887	-	-	152,887	-	-	-	-
Fire	7,000	-	-	7,000	5,200	-	-	5,200
Other	952	-	-	952	-	-	-	-
Public Works								
Highways	101,063	-	-	101,063	20,308	-	-	20,308
San./Waste Control	49,914	-	-	49,914	6,794	-	54,805	61,599
Other	86,775	-	52,843	139,618	-	-	8,000	8,000
Recreation and Parks	13,123	-	-	13,123	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	20,634	-	-	20,634	-	-	-	-
Interest	66,879	-	-	66,879	3,837	-	5,917	9,754
Miscellaneous	7,577	-	-	7,577	-	-	-	-
TOTAL EXPENDITURES	681,573	-	52,843	734,416	59,229	-	68,722	127,951
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-118,887	-	189,763	70,876	58,401	-	-28,648	29,753
Memo: Capital Outlay	-	-	-	-	-	-	-	-

WASHINGTON COUNTY

	Boonsboro				Clear Spring			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	94,841	-	-	94,841	14,429	-	-	14,429
Taxes - Local - Income	53,194	-	-	53,194	11,295	-	-	11,295
Taxes - Local - Other	2,946	-	-	2,946	1,165	-	-	1,165
Taxes - State Shared	56,129	-	-	56,129	14,803	-	-	14,803
Licenses and permits	3,097	-	-	3,097	1,777	-	-	1,777
Intergovernmental								
Federal Rev. Sharing	9,318	-	-	9,318	1,964	-	-	1,964
Federal Grants	-	-	-	-	-	-	-	-
State Grants	83,347	-	-	83,347	-	-	-	-
County Grants	951	-	-	951	154	-	-	154
Other Sources	-	-	-	-	-	-	-	-
Service Charges	9,930	-	215,703	225,633	2,369	-	88,761	91,130
Fines and Forfeitures	-	-	-	-	1,611	-	-	1,611
Miscellaneous	56,370	-	21,943	78,313	10,187	-	33,692	43,879
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	370,123	-	237,646	607,769	59,754	-	122,453	182,207
EXPENDITURES BY FUNCTION								
General Government	37,495	-	-	37,495	13,957	-	-	13,957
Public Safety								
Police	34,033	-	-	34,033	2,600	-	-	2,600
Fire	7,824	-	-	7,824	1,000	-	-	1,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	45,972	-	-	45,972	12,261	-	-	12,261
San./Waste Control	13,280	-	62,890	76,170	3,600	-	80,986	84,586
Other	-	-	60,124	60,124	-	-	31,954	31,954
Recreation and Parks	96,294	-	-	96,294	730	-	-	730
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	13,809	13,809	-	-	13,436	13,436
Miscellaneous	14,633	-	-	14,633	-	-	-	-
TOTAL EXPENDITURES	249,531	-	136,823	386,354	34,148	-	126,376	160,524
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	120,592	-	100,823	221,415	25,606	-	-3,923	21,683
Memo: Capital Outlay	-	-	117,354	-	-	-	10,427	-

WASHINGTON COUNTY

	Funkstown				Hagerstown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	30,025	-	-	30,025	4,382,253	-	-	4,382,253
Taxes - Local - Income	20,383	-	-	20,383	816,288	-	-	816,288
Taxes - Local - Other	4,800	-	-	4,800	190,157	-	452,050	642,207
Taxes - State Shared	23,781	-	-	23,781	870,529	-	-	870,529
Licenses and permits	2,474	-	-	2,474	294,385	-	-	294,385
Intergovernmental								
Federal Rev. Sharing	5,646	-	-	5,646	562,422	-	-	562,422
Federal Grants	-	-	-	-	-	1,366,493	-	1,366,493
State Grants	9,883	-	-	9,883	590,636	46,556	-	637,192
County Grants	6	-	-	6	34,214	-	-	34,214
Other Sources	-	-	-	-	23,708	-	-	23,708
Service Charges	742	-	147,164	147,906	194,462	-	18,090,900	18,285,362
Fines and Forfeitures	-	-	-	-	114,524	-	-	114,524
Miscellaneous	15,418	-	17,734	33,152	621,443	282,960	901,499	1,805,902
Debt Proceeds	-	-	-	-	-	121,410	-	121,410
TOTAL REVENUES	113,158	-	164,898	278,056	8,695,021	1,817,419	19,444,449	29,956,889
EXPENDITURES BY FUNCTION								
General Government	37,157	-	-	37,157	1,493,041	183,823	-	1,676,864
Public Safety								
Police	-	-	-	-	2,900,137	-	-	2,900,137
Fire	1,525	-	-	1,525	1,135,996	32,850	-	1,168,846
Other	-	-	-	-	312,187	1,591	-	313,778
Public Works								
Highways	24,027	-	-	24,027	1,123,942	501,706	34,979	1,660,627
San./Waste Control	11,640	-	55,659	67,299	199,114	-	2,202,327	2,401,441
Other	-	-	61,309	61,309	27,046	-	13,730,460	13,757,506
Recreation and Parks	1,060	-	-	1,060	732,165	38,717	-	770,882
Urban Develop./Housing	-	-	-	-	-	1,018,860	-	1,018,860
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	9,883	-	-	9,883	-	-	-	-
Interest	-	-	6,106	6,106	35,867	31,165	194,398	261,430
Miscellaneous	9,209	-	-	9,209	936,133	-	-	936,133
TOTAL EXPENDITURES	94,501	-	123,074	217,575	8,895,628	1,808,712	16,162,164	26,866,504
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	18,657	-	41,824	60,481	-200,607	8,707	3,282,285	3,090,385
Memo: Capital Outlay	-	-	142,816	-	-	-	3,454,729	-

WASHINGTON COUNTY

	Hancock				Keedysville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	167,183	-	-	167,183	15,218	-	-	15,218
Taxes - Local - Income	31,900	-	-	31,900	7,969	-	-	7,969
Taxes - Local - Other	8,598	-	-	8,598	-	-	-	-
Taxes - State Shared	51,042	-	-	51,042	16,287	-	-	16,287
Licenses and permits	10,531	-	-	10,531	680	-	-	680
Intergovernmental								
Federal Rev. Sharing	32,842	-	-	32,842	1,972	-	-	1,972
Federal Grants	-	-	-	-	-	-	-	-
State Grants	21,397	-	-	21,397	-	-	-	-
County Grants	1,354	-	-	1,354	468	-	-	468
Other Sources	-	-	-	-	-	-	-	-
Service Charges	39,694	-	269,036	308,730	-	-	18,114	18,114
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	41,088	-	9,213	50,301	8,346	-	3.890	12,236
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	405,629	-	278,249	683,878	50,940	-	22,004	72,944
EXPENDITURES BY FUNCTION								
General Government	51,407	-	-	51,407	6,109	-	-	6,109
Public Safety								
Police	94,459	-	-	94,459	-	-	-	-
Fire	3,803	-	-	3,803	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	89,280	-	-	89,280	12,995	-	-	12,995
San./Waste Control	11,105	-	138,916	150,021	4,800	-	-	4,800
Other	-	-	138,915	138,915	1,200	-	12,671	13,871
Recreation and Parks	48,689	-	-	48,689	2,627	-	-	2,627
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	509	-	-	509	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	373	-	-	373	-	-	-	-
Interest	954	-	9,727	10,681	-	-	1,536	1,536
Miscellaneous	28,678	-	-	28,678	2,590	-	-	2,590
TOTAL EXPENDITURES	329,257	-	287,558	616,815	30,321	-	14,207	44,528
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	76,372	-	-9,309	67,063	20,619	-	7,797	28,416
Memo: Capital Outlay	-	-	65,576	-	-	-	861	-

WASHINGTON COUNTY

	Sharpsburg				Smithsburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	25,577	-	-	25,577	50,165	-	-	50,165
Taxes - Local - Income	19,962	-	-	19,962	18,044	-	-	18,044
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	26,374	-	-	26,374	31,241	-	-	31,241
Licenses and permits	1,875	-	-	1,875	2,321	-	-	2,321
Intergovernmental								
Federal Rev. Sharing	3,499	-	-	3,499	4,733	-	-	4,733
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	17,561	-	-	17,561
County Grants	263	-	-	263	423	-	-	423
Other Sources	-	-	-	-	-	-	-	-
Service Charges	18	-	-	18	50	-	146,833	146,883
Fines and Forfeitures	-	-	-	-	605	-	-	605
Miscellaneous	9,577	-	-	9,577	7,680	-	22,646	30,326
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	87,145	-	-	87,145	132,823	-	169,479	302,302
EXPENDITURES BY FUNCTION								
General Government	17,010	-	-	17,010	12,655	-	-	12,655
Public Safety								
Police	-	-	-	-	23,444	-	-	23,444
Fire	700	-	-	700	-	-	-	-
Other	104	-	-	104	220	-	-	220
Public Works								
Highways	13,768	-	-	13,768	34,442	-	-	34,442
San./Waste Control	2,051	-	-	2,051	11,833	-	37,275	49,108
Other	-	-	-	-	-	-	40,375	40,375
Recreation and Parks	5,504	-	-	5,504	22,929	-	-	22,929
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	29,420	29,420
Miscellaneous	602	-	-	602	3,929	-	-	3,929
TOTAL EXPENDITURES	39,739	-	-	39,739	109,452	-	107,070	216,522
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	47,406	-	-	47,406	23,371	-	62,409	85,780
Memo: Capital Outlay	-	-	-	-	-	-	810	-

	Williamsport			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	211,172	-	-	211,172
Taxes - Local - Income	65,815	-	-	65,815
Taxes - Local - Other	4,026	-	-	4,026
Taxes - State Shared	58,325	-	-	58,325
Licenses and permits	7,212	-	-	7,212
Intergovernmental				
Federal Rev. Sharing	17,659	-	-	17,659
Federal Grants	-	-	-	-
State Grants	39,628	-	-	39,628
County Grants	709	-	-	709
Other Sources	-	-	-	-
Service Charges	8,538	-	1,028,161	1,036,699
Fines and Forfeitures	796	-	-	796
Miscellaneous	37,053	-	20,995	58,048
Debt Proceeds	-	-	-	-
TOTAL REVENUES	450,933	-	1,049,156	1,500,089
EXPENDITURES BY FUNCTION				
General Government	87,726	-	-	87,726
Public Safety				
Police	12,569	-	-	12,569
Fire	13,100	-	-	13,100
Other	-	-	-	-
Public Works				
Highways	85,375	-	-	85,375
San./Weste Control	15,600	-	144,095	159,695
Other	-	-	851,930	851,930
Recreation and Parks	126,107	-	-	126,107
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	57	-	21,044	21,101
Miscellaneous	11,915	-	-	11,915
TOTAL EXPENDITURES	352,449	-	1,017,069	1,369,518
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	98,484	-	32,087	130,571
Memo: Capital Outlay	-	-	97,927	-

WICOMICO COUNTY

	Delmar				Fruitland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	90,905	-	-	90,905	263,484	-	-	263,484
Taxes - Local - Income	22,676	-	-	22,676	39,017	-	-	39,017
Taxes - Local - Other	6,096	-	-	6,096	5,297	-	194,758	200,055
Taxes - State Shared	1,909	-	-	1,909	86,018	-	-	86,018
Licenses and permits	590	-	-	590	12,179	-	-	12,179
Intergovernmental								
Federal Rev. Sharing	14,531	-	-	14,531	52,551	-	-	52,551
Federal Grants	7,172	-	-	7,172	-	-	-	-
State Grants	12,472	-	-	12,472	21,846	-	-	21,846
County Grants	1,281	-	-	1,281	-	-	-	-
Other Sources	-	-	-	-	2,000	-	-	2,000
Service Charges	25,866	-	171,376	197,242	7,374	-	176,324	183,698
Fines and Forfeitures	-	-	-	-	1,402	-	-	1,402
Miscellaneous	7,818	-	-	7,818	12,099	-	19,009	31,108
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	191,316	-	171,376	362,692	503,267	-	390,091	893,358
EXPENDITURES BY FUNCTION								
General Government	50,207	-	-	50,207	90,756	-	-	90,756
Public Safety								
Police	49,556	-	-	49,556	96,299	-	-	96,299
Fire	7,406	-	-	7,406	5,000	-	-	5,000
Other	677	-	-	677	3,900	-	-	3,900
Public Works								
Highways	27,573	-	-	27,573	148,358	-	-	148,358
San./Waste Control	31,899	-	64,311	96,210	28,973	-	79,807	108,780
Other	-	-	-	-	-	-	90,407	90,407
Recreation and Parks	8,327	-	-	8,327	1,005	-	-	1,005
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	25,091	-	-	25,091
Interest	-	-	4,699	4,699	38,264	-	155,433	193,697
Miscellaneous	30,804	-	-	30,804	8,360	-	-	8,360
TOTAL EXPENDITURES	206,449	-	69,010	275,459	446,006	-	325,647	771,653
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-15,133	-	102,366	87,233	57,261	-	64,444	121,705
Memo: Capital Outlay	-	-	109,344	-	-	-	845,211	-

WICOMICO COUNTY

	Hebron				Mardela Springs			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	35,854	-	-	35,854	10,712	-	-	10,712
Taxes - Local - Income	21,429	-	-	21,429	6,486	-	-	6,486
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	619	-	-	619	248	-	-	248
Licenses and permits	1,424	-	-	1,424	152	-	-	152
Intergovernmental								
Federal Rev. Sharing	3,507	-	-	3,507	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	742	-	-	742	333	-	-	333
Other Sources	-	-	-	-	-	-		-
Service Charges	-	-	21,717	21,717	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	908	-	8,965	9,873	9,089	5,106	-	14,195
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	64,483	-	30,682	95,165	27,020	5,106	-	32,126
EXPENDITURES BY FUNCTION								
General Government	22,626	-	-	22,626	17,544	-	-	17,544
Public Safety								
Police	1,200	-	-	1,200	-	-	-	-
Fire	1,752	-	-	1,752	495	-	-	495
Other	-	-	-	-	88	-	-	88
Public Works								
Highways	8,626	-	-	8,626	7,254	-	-	7,254
San./Waste Control	4,184	-	-	4,184	4,194	-	-	4,194
Other	-	-	30,721	30,721	2,255	-	-	2,255
Recreation and Parks	959	-	-	959	2,751	-	-	2,751
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	945	-	-	945	600	-	-	600
TOTAL EXPENDITURES	40,292	-	30,721	71,013	35,181	-	-	35,181
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	24,191	-	-39	24,152	-8,161	5,106	-	-3,055
Memo: Capital Outlay	-	-	13,099	-	-	-	-	-

WICOMICO COUNTY

	Pittsville				Salisbury			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	30,696	-	-	30,696	4,313,513	-	-	4,313,513
Taxes - Local - Income	8,442	-	-	8,442	406,822	-	-	406,822
Taxes - Local - Other	-	-	51,279	51,279	138,963	-	-	138,963
Taxes - State Shared	371	-	-	371	634,584	-	-	634,584
Licenses and permits	2,481	-	-	2,481	196,255	-	-	196,255
Intergovernmental								
Federal Rev. Sharing	4,521	-	-	4,521	505,836	-	-	505,836
Federal Grants	-	-	-	-	-	460,050	-	460,050
State Grants	-	-	-	-	621,261	57,393	-	678,654
County Grants	539	-	-	539	350,777	-	-	350,777
Other Sources	-	-	-	-	-	-	-	-
Service Charges	400	-	25,195	25,595	451,505	-	2,801,659	3,253,164
Fines and Forfeitures	-	-	-	-	58,109	-	-	58,109
Miscellaneous	7,488	-	1,864	9,352	1,069,185	237,869	57,504	1,364,558
Debt Proceeds	-	-	-	-	-	3,665,000	-	3,665,000
TOTAL REVENUES	54,938	-	78,338	133,276	8,746,810	4,420,312	2,859,163	16,026,285
EXPENDITURES BY FUNCTION								
General Government	22,071	-	-	22,071	683,143	49,353	-	732,496
Public Safety								
Police	-	-	-	-	1,559,079	-	-	1,559,079
Fire	2,400	-	-	2,400	1,182,669	7,731	-	1,190,400
Other	-	-	-	-	176,656	-	-	176,656
Public Works								
Highways	18,203	-	-	18,203	1,785,351	253,587	-	2,038,938
San./Waste Control	5,435	-	-	5,435	454,514	118,822	876,696	1,450,032
Other	-	-	35,971	35,971	10,036	-	834,087	844,123
Recreation and Parks	-	-	-	-	401,917	501,798	-	903,715
Urban Develop./Housing	-	-	-	-	147,464	770,665	-	918,129
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	441,775	135,000	-	576,775
Interest	-	-	68,414	68,414	380,095	-	162,372	542,467
Miscellaneous	854	-	-	854	783,789	-	-	783,789
TOTAL EXPENDITURES	48,963	-	104,385	153,348	8,006,488	1,836,956	1,873,155	11,716,599
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	5,975	-	-26,047	-20,072	740,322	2,583,356	986,008	4,309,686
Memo: Capital Outlay	-	-	1,522,762	-	-	-	617,134	-

WICOMICO COUNTY

	Sharptown				Willards			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	46,378	-	-	46,378	39,265	-	-	39,265
Taxes - Local - Income	9,773	-	-	9,773	9,503	-	-	9,503
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	414	-	-	414	499	-	-	499
Licenses and permits	618	-	-	618	1,762	-	-	1,762
Intergovernmental								
Federal Rev. Sharing	6,326	-	-	6,326	4,793	-	-	4,793
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	679	-	-	679	562	-	-	562
Other Sources	-	-	-	-	-	-	-	-
Service Charges	48,641	-	-	48,641	-	-	81,444	81,444
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,006	897	-	3,903	2,900	-	68	2,968
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	115,835	897	-	116,732	59,284	-	81,512	140,796
EXPENDITURES BY FUNCTION								
General Government	26,217	-	-	26,217	8,683	-	-	8,683
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	10,811	-	-	10,811	10,477	-	-	10,477
San./Waste Control	54,884	-	-	54,884	5,133	-	21,279	26,412
Other	19,724	-	-	19,724	-	-	30,418	30,418
Recreation and Parks	1,356	-	-	1,356	1,600	-	-	1,600
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	5,000	-	-	5,000	-	-	-	-
Interest	10,285	-	-	10,285	-	-	30,093	30,093
Miscellaneous	3,040	-	-	3,040	1,478	-	-	1,478
TOTAL EXPENDITURES	131,317	-	-	131,317	27,371	-	81,790	109,161
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-15,482	897	-	-14,585	31,913	-	-278	31,635
Memo: Capital Outlay	-	-	-	-	-	-	337	-

WORCESTER COUNTY

	Berlin				Ocean City			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	345,730	-	-	345,730	8,489,991	-	-	8,489,991
Taxes - Local - Income	71,229	-	-	71,229	233,464	-	-	233,464
Taxes - Local - Other	1,002	-	-	1,002	427,090	-	-	427,090
Taxes - State Shared	70,073	-	-	70,073	328,616	-	-	328,616
Licenses and permits	29,264	-	-	29,264	2,713,501	-	-	2,713,501
Intergovernmental								
Federal Rev. Sharing	34,985	-	-	34,985	157,749	-	-	157,749
Federal Grants	-	579,057	-	579,057	-	-	97,480	97,480
State Grants	13,237	-	-	13,237	555,824	-	222,280	778,104
County Grants	10,560	-	-	10,560	2,473,043	-	-	2,473,043
Other Sources	-	-	-	-	-	-	-	-
Service Charges	26,952	-	2,247,588	2,274,540	1,007,658	-	3,723,262	4,730,920
Fines and Forfeitures	-	-	-	-	288,850	-	-	288,850
Miscellaneous	25,511	21,775	18,392	65,678	1,492,014	153,814	-	1,645,828
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	628,543	600,832	2,265,980	3,495,355	18,167,800	153,814	4,043,022	22,364,636
EXPENDITURES BY FUNCTION								
General Government	50,864	-	-	50,864	1,885,177	60,984	-	1,946,161
Public Safety								
Police	180,519	-	-	180,519	3,668,702	-	-	3,668,702
Fire	47,049	-	-	47,049	1,640,378	-	-	1,640,378
Other	-	-	-	-	737,582	-	-	737,582
Public Works								
Highways	153,497	-	-	153,497	3,126,297	465,714	-	3,592,011
San./Waste Control	57,820	-	77,356	135,176	2,042,939	381,432	-	2,424,371
Other	-	-	1,876,195	1,876,195	-	-	3,437,936	3,437,936
Recreation and Parks	5,263	-	-	5,263	1,009,114	1,039,027	878,450	2,926,591
Urban Develop./Housing	2,318	424,916	-	427,234	-	-	-	-
Economic Development	-	-	-	-	-	219,532	-	219,532
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	4,096	-	-	4,096	872,695	-	-	872,695
Interest	17,012	-	-	17,012	1,342,418	-	-	1,342,418
Miscellaneous	7,948	-	-	7,948	1,474,089	-	-	1,474,089
TOTAL EXPENDITURES	526,386	424,916	1,953,551	2,904,853	17,799,391	2,166,689	4,316,386	24,282,466
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	102,157	175,916	312,429	590,502	368,409	-2,012,875	-273,364	-1,917,830
Memo: Capital Outlay	-	-	119,265	-	-	-	2,039,692	-

WORCESTER COUNTY

	Pocomoke City				Snow Hill			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	585,265	-	-	585,265	344,811	-	-	344,811
Taxes - Local - Income	73,791	-	-	73,791	44,181	-	-	44,181
Taxes - Local - Other	2,079	-	-	2,079	972	-	-	972
Taxes - State Shared	105,961	-	-	105,961	90,480	-	-	90,480
Licenses and permits	27,054	-	-	27,054	8,330	-	-	8,330
Intergovernmental								
Federal Rev. Sharing	79,385	-	-	79,385	43,297	-	-	43,297
Federal Grants	110,726	425,582	-	536,308	-	309,865	-	309,865
State Grants	106,039	-	-	106,039	127,248	-	-	127,248
County Grants	29,847	-	-	29,847	8,992	-	-	8,992
Other Sources	-	-	-	-	7,249	-	-	7,249
Service Charges	79,173	-	315,460	394,633	13,875	-	198,472	212,347
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	61,559	1,762	-	63,321	10,568	-	15,594	26,162
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,260,879	427,344	315,460	2,003,683	700,003	309,865	214,066	1,223,934
EXPENDITURES BY FUNCTION								
General Government	129,299	-	-	129,299	96,078	-	-	96,078
Public Safety								
Police	250,670	-	-	250,670	98,834	-	-	98,834
Fire	73,177	-	-	73,177	40,436	-	-	40,436
Other	743	-	-	743	-	-	-	-
Public Works								
Highways	151,151	-	-	151,151	141,768	-	-	141,768
San./Waste Control	91,640	-	156,377	248,017	52,627	-	187,222	239,849
Other	-	-	170,263	170,263	-	-	91,260	91,260
Recreation and Parks	171,344	-	-	171,344	87,730	-	-	87,730
Urban Develop./Housing	100,052	329,901	-	429,953	-	-	-	-
Economic Development	1,235	97,443	-	98,678	-	309,865	-	309,865
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	18,662	-	-	18,662	21,521	-	-	21,521
Interest	37,968	-	42,525	80,493	5,804	-	45,228	51,032
Miscellaneous	203,974	-	-	203,974	53,469	-	-	53,469
TOTAL EXPENDITURES	1,229,915	427,344	369,165	2,026,424	598,267	309,865	323,710	1,231,842
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	30,964	-	-53,705	-22,741	101,736	-	-109,644	-7,908
Memo: Capital Outlay	-	-	2,594	-	-	-	1,573,392	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1981-1985

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	5,742,962	1,092,467	229,030	7,064,459	1,023,846	213,289	736,717	2,401,165	902,548
A. ARUNDEL	9,189,222	1,014,630	365,839	10,569,691	745,662	659,071	735,000	438,115	1,190,288
CALVERT	391,413	65,331	67,104	523,848	92,365	22,981	24,247	28,641	101,270
CAROLINE	759,486	144,519	3,443	907,448	301,615	26,579	91,228	1,137,547	121,499
CARROLL	1,479,132	568,881	84,285	2,132,298	539,942	79,186	151,331	996,977	367,906
CECIL	1,636,057	410,583	34,951	2,081,591	364,913	90,002	182,154	545,466	446,884
CHARLES	462,884	135,703	54,898	653,485	141,196	50,473	40,441	105,027	35,021
DORCHESTER	1,830,348	276,321	39,733	2,146,402	447,971	92,373	278,769	550,982	206,763
FREDERICK	6,781,193	1,339,558	231,268	8,352,019	1,107,927	456,365	636,011	3,464,647	1,222,168
GARRETT	442,275	109,501	8,666	560,442	343,145	35,387	59,946	193,470	54,605
HARFORD	3,176,368	696,898	165,772	4,039,038	718,156	165,078	319,372	473,716	688,622
KENT	429,207	113,142	26,223	568,572	180,513	29,661	53,812	129,105	67,484
MONTGOMERY	16,512,622	4,674,221	585,665	21,772,508	2,102,128	1,283,537	577,363	2,620,891	880,749
PR. GEORGE	16,260,046	5,491,104	1,123,723	22,874,873	3,418,884	1,161,918	1,179,415	1,528,539	1,473,640
QUEEN ANNE	148,524	80,353	865	229,742	111,558	11,783	17,596	0	54,090
ST. MARY'S	103,387	28,337	4,409	136,133	34,092	15,156	16,571	0	22,409
SOMERSET	509,322	78,313	0	587,635	133,690	21,727	80,912	211,798	114,205
TALBOT	1,807,128	356,238	11,815	2,175,181	406,802	110,374	144,472	270,522	398,723
WASHING.	4,896,022	991,656	660,796	6,548,474	1,092,382	321,255	630,737	1,366,493	725,661
WICOMICO	4,830,807	524,148	396,393	5,751,348	724,662	215,461	592,065	467,222	712,972
WORCESTER	9,765,797	422,665	431,143	10,619,605	595,130	2,778,149	315,416	1,522,710	1,024,628
STATEWIDE	87,154,202	18,614,569	4,526,021	110,234,792	14,626,579	7,839,805	6,863,575	18,453,033	10,812,135

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	132,315	21,688	4,194,433	6,712,886	32,104	846,463	0	20,087,480
A. ARUNDEL	1,206,190	12,369	3,581,962	7,307,916	361,216	1,134,356	4,200,000	28,559,874
CALVERT	130,546	0	284,704	234,796	3,230	94,536	0	1,256,460
CAROLINE	83,188	0	1,433,462	952,875	2,425	377,374	680,700	4,682,478
CARROLL	531,135	171,515	2,218,864	2,502,386	60,731	1,007,880	0	8,541,287
CECIL	48,309	0	1,222,813	2,033,896	12,988	545,585	10,000	6,361,788
CHARLES	4,290	0	184,779	1,241,513	4,389	253,977	0	2,529,812
DORCHESTER	88,771	0	1,125,285	2,323,456	17,573	310,806	0	6,463,866
FREDERICK	422,865	0	5,745,691	7,692,422	253,154	3,188,483	127,557	26,923,618
GARRETT	72,115	0	380,136	485,263	9,154	120,609	0	1,934,136
HARFORD	87,925	0	1,569,635	3,308,190	29,259	1,340,026	81,645	11,251,027
KENT	9,294	0	259,695	688,622	5,008	331,683	0	2,063,754
MONTGOMERY	2,286,262	10,750	6,376,015	11,464,841	175,295	4,222,270	1,500,000	48,896,594
PR. GEORGE	386,639	37,610	4,605,843	4,322,070	656,560	4,249,490	1,682,586	42,972,224
QUEEN ANNE	24,335	400	96,421	262,511	3,598	333,179	0	1,048,792
ST. MARY'S	18,858	65,243	123,081	376,014	0	47,190	0	731,666
SOMERSET	9,065	10,895	426,875	455,089	6,131	208,122	85,000	1,924,269
TALBOT	55,517	16,947	886,181	14,689,955	36,961	1,055,866	0	19,361,320
WASHING.	37,591	23,708	2,784,190	20,034,842	117,536	2,043,421	121,410	33,063,510
WICOMICO	354,913	2,000	2,129,172	3,811,501	59,511	1,443,775	3,665,000	17,800,430
WORCESTER	2,522,442	7,249	5,392,445	7,612,440	288,850	1,800,989	0	29,087,608
STATEWIDE	8,512,565	380,374	45,021,682	98,513,484	2,135,673	24,956,080	12,153,898	315,541,993

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,627,055	2,136,497	1,722,200	354,141	4,212,838	2,276,989	3,265,722	2,921,375	8,464,086
A. ARUNDEL	2,256,513	4,991,579	3,569,963	257,128	8,818,670	2,001,251	4,514,740	4,017,091	10,533,082
CALVERT	327,431	260,020	2,000	0	262,020	225,593	411,381	57,012	693,986
CAROLINE	313,113	448,650	33,157	23,690	505,497	242,537	602,916	314,026	1,159,479
CARROLL	720,772	1,020,563	79,659	14,015	1,114,237	950,055	1,526,989	1,085,837	3,562,881
CECIL	560,040	757,672	14,494	39,613	811,779	772,973	1,937,157	928,052	3,638,182
CHARLES	291,740	191,246	300	28,849	220,395	131,183	647,710	669,213	1,448,106
DORCHESTER	471,344	980,765	198,608	81,934	1,261,307	845,599	1,194,032	824,532	2,864,163
FREDERICK	1,877,524	2,791,163	1,231,485	248,081	4,270,729	4,169,333	2,872,451	6,418,324	13,460,108
GARRETT	228,840	84,351	800	92	85,243	451,361	306,587	167,837	925,785
HARFORD	1,091,711	2,400,234	137,731	11,677	2,549,642	1,527,025	3,196,173	1,285,987	6,009,185
KENT	316,971	270,774	15,460	1,980	288,214	394,908	537,788	393,182	1,325,878
MONTGOMERY	6,666,471	2,834,758	58,315	1,154,581	4,047,654	9,867,146	6,886,792	2,091,096	18,845,034
PR. GEORGE	6,133,170	5,783,254	238,771	684,892	6,706,917	7,632,610	6,874,874	693,128	15,200,612
QUEEN ANNE	203,015	177,357	21,700	0	199,057	250,263	265,436	156,286	671,985
ST. MARY'S	38,930	69,457	453	1,418	71,328	31,443	408,068	69,802	509,313
SOMERSET	241,623	320,788	47,319	7,836	375,943	111,745	449,302	148,585	709,632
TALBOT	523,323	1,004,755	154,059	30,184	1,188,998	834,879	972,479	12,053,611	13,860,969
WASHING.	1,902,885	3,033,209	1,188,974	314,102	4,536,285	1,932,775	2,919,001	14,895,860	19,747,636
WICOMICO	970,600	1,706,134	1,207,453	181,321	3,094,908	2,270,240	1,750,131	1,053,619	5,073,990
WORCESTER	2,222,402	4,198,725	1,801,040	738,325	6,738,090	4,038,427	3,047,413	5,575,654	12,661,494
STATEWIDE	28,985,473	35,461,951	11,723,941	4,173,859	51,359,751	40,958,335	44,587,142	55,820,109	141,365,586

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	617,159	2,619,939	75,499	0	1,278,437	820,003	19,715,016
A. ARUNDEL	768,796	113,768	21,133	76,413	1,490,376	1,252,134	25,330,885
CALVERT	1,365	17,929	0	0	114,879	115,215	1,532,825
CAROLINE	89,421	475,337	1,262,617	0	420,675	99,315	4,325,454
CARROLL	188,443	1,000,448	2,234	0	409,188	493,179	7,491,382
CECIL	246,012	166,062	0	0	156,697	362,161	5,940,933
CHARLES	34,252	0	0	0	464,368	151,647	2,610,508
DORCHESTER	32,891	577,525	58,946	0	671,978	366,860	6,305,014
FREDERICK	2,023,203	891,544	0	73,784	2,369,059	378,011	25,343,962
GARRETT	46,689	143,382	0	0	72,662	105,151	1,607,752
HARFORD	362,771	375,068	0	0	540,965	771,810	11,701,152
KENT	75,494	129,958	1,048	0	189,551	28,527	2,355,641
MONTGOMERY	5,528,735	2,044,144	0	0	4,493,544	3,011,103	44,636,685
PR. GEORGE	3,511,585	1,587,801	177,417	18,605	3,308,723	3,926,181	40,571,011
QUEEN ANNE	31,660	0	0	0	48,109	1,168	1,154,994
ST. MARY'S	7,170	0	0	0	66,254	40	693,035
SOMERSET	374	174,407	981,783	0	66,787	91,794	2,642,343
TALBOT	188,775	224,095	4,780	0	741,661	443,216	17,175,817
WASHING.	978,528	1,018,860	509	0	353,966	993,056	29,531,725
WICOMICO	919,713	918,129	0	0	1,456,521	829,870	13,263,731
WORCESTER	3,190,928	857,187	628,075	0	2,407,929	1,739,480	30,445,585
STATEWIDE	18,843,964	13,335,563	3,214,041	168,802	21,122,329	15,979,921	294,375,450

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	5,365,127	1,046,700	253,656	6,665,483	938,382	149,835	725,020	3,136,405	700,673	108,405
ANNE ARUNDEL	7,999,162	868,358	349,609	9,217,129	678,438	553,936	689,000	549,667	1,592,817	1,015,915
CALVERT	259,237	69,608	101,888	430,733	85,508	23,194	22,438	93,832	83,939	163,358
CAROLINE	612,242	130,464	2,457	745,163	293,882	21,013	101,402	891,238	194,916	65,740
CARROLL	1,256,638	516,043	77,254	1,849,935	515,255	69,450	150,838	575,275	413,240	507,328
CECIL	1,502,337	419,139	39,851	1,961,327	350,004	77,577	182,248	267,181	364,169	7,181
CHARLES	370,364	101,973	57,433	529,770	102,589	64,503	41,284	464,800	121,183	7,835
DORCHESTER	1,789,150	249,079	38,859	2,077,088	440,456	75,667	268,303	41,342	203,377	88,657
FREDERICK	6,210,398	1,226,209	973,806	8,410,413	1,008,225	421,610	634,728	1,180,426	2,263,378	462,130
GARRETT	446,135	106,364	7,698	560,197	336,267	33,115	19,762	70,764	186,217	54,402
HARFORD	2,926,456	694,358	154,961	3,775,775	708,393	143,578	317,961	202,517	609,650	84,950
KENT	395,905	113,024	25,349	534,278	163,549	20,630	50,482	519,622	109,755	13,049
MONTGOMERY	14,399,795	4,189,687	670,918	19,260,400	1,899,098	1,156,222	562,527	1,075,768	736,089	2,117,538
PRINCE GEORGE'S	12,865,643	5,089,653	1,202,261	19,157,557	3,203,506	717,881	1,129,979	1,373,925	1,420,533	1,637,679
QUEEN ANNE'S	156,491	69,069	1,453	227,013	106,902	12,362	17,841	-	57,531	24,456
ST. MARY'S	98,561	31,258	6,088	135,907	37,983	13,657	16,349	-	20,788	28,888
SOMERSET	354,941	73,146	-	428,087	115,915	19,493	74,632	219,916	232,448	8,925
TALBOT	1,615,679	344,176	2,738	1,962,593	335,745	81,630	139,588	139,002	191,682	37,684
WASHINGTON	4,701,556	899,810	410,239	6,011,605	1,065,737	312,138	627,135	1,530,530	787,064	38,536
WICOMICO	4,213,467	522,094	441,461	5,177,022	608,301	177,308	589,795	1,033,748	632,390	363,188
WORCESTER	8,338,524	360,096	446,972	9,145,592	449,169	2,956,721	290,333	525,112	872,991	2,407,785
STATEWIDE	75,877,808	17,120,308	5,264,951	98,263,067	13,443,304	7,101,520	6,651,645	13,891,070	11,794,830	9,243,829

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	41,768	4,712,271	41,960	879,402	0	6,068,028	19,455,361
ANNE ARUNDEL	14,510	3,861,909	374,971	868,473	0	6,955,018	22,509,874
CALVERT	-	363,567	2,197	102,461	0	205,152	1,212,812
CAROLINE	-	1,253,296	1,302	389,612	359,070	922,847	3,986,185
CARROLL	-	1,646,691	43,656	926,719	189,000	2,442,191	7,682,887
CECIL	-	820,779	11,144	609,424	0	1,904,527	5,734,782
CHARLES	-	635,102	-	196,682	963,543	1,537,954	4,030,143
DORCHESTER	-	601,679	19,263	320,620	35,000	2,059,240	5,629,013
FREDERICK	-	4,540,662	233,264	2,503,294	9,653	5,983,800	23,110,921
GARRETT	-	331,145	13,182	79,984	0	489,726	1,843,616
HARFORD	-	1,215,078	29,955	654,486	49,909	2,825,720	9,402,894
KENT	-	692,908	6,003	282,419	0	643,403	2,343,190
MONTGOMERY	-	4,491,922	132,986	5,807,635	420,106	11,492,142	44,660,511
PRINCE GEORGE'S	31,653	5,593,969	557,854	4,087,717	3,075,874	4,326,341	40,720,699
QUEEN ANNE'S	-	99,828	3,357	473,115	0	273,661	1,196,238
ST. MARY'S	-	66,025	608	36,372	0	436,972	727,524
SOMERSET	7,025	542,946	6,456	134,357	0	397,217	1,644,471
TALBOT	17,427	525,383	39,917	937,778	0	14,495,442	18,378,488
WASHINGTON	22,324	3,005,589	100,160	1,945,589	0	18,738,689	31,179,507
WICOMICO	3,000	2,622,121	51,298	579,110	135,000	3,009,116	12,359,276
WORCESTER	23,667	4,119,888	310,489	1,271,483	814,167	7,210,100	26,277,609
STATEWIDE	161,374	41,742,748	1,980,022	23,086,732	6,051,322	92,417,286	284,086,001

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,659,620	2,077,945	1,570,584	176,926	3,825,455	3,352,490	2,731,420	2,768,144	8,852,054	576,997
ANNE ARUNDEL	1,408,604	4,367,271	3,122,249	190,681	7,680,201	1,681,752	4,120,800	3,804,437	9,606,989	649,386
CALVERT	399,657	264,640	-	-	264,640	128,664	229,734	65,323	423,721	-
CAROLINE	346,678	403,110	13,341	20,987	437,438	416,805	596,221	611,568	1,624,594	117,493
CARROLL	885,382	1,032,825	65,774	23,463	1,122,062	825,924	1,381,993	952,450	3,160,367	229,996
CECIL	483,651	685,157	17,283	36,404	738,844	799,327	1,081,236	903,020	2,783,583	143,571
CHARLES	266,264	180,396	300	15,241	195,937	169,558	1,105,860	767,002	2,042,420	43,861
DORCHESTER	507,902	923,748	45,060	105,819	1,074,627	570,652	1,146,124	858,150	2,574,926	40,123
FREDERICK	1,819,907	2,623,112	965,183	144,610	3,732,905	5,792,201	2,748,037	4,427,409	12,967,647	2,083,707
GARRETT	180,120	70,361	300	243	70,904	449,147	319,124	187,703	955,974	51,369
HARFORD	892,569	2,178,859	126,571	39,246	2,344,676	1,283,808	3,096,194	826,110	5,206,112	234,249
KENT	615,750	268,505	12,160	1,980	282,645	323,323	415,991	570,307	1,309,621	39,778
MONTGOMERY	5,573,903	2,570,776	58,365	985,603	3,614,744	9,797,913	6,977,153	2,019,346	18,794,412	5,064,172
PRINCE GEORGE'S	5,352,749	5,110,736	207,158	652,771	5,970,665	6,021,663	6,294,313	676,866	12,992,842	2,468,203
QUEEN ANNE'S	244,040	144,433	16,652	-	161,085	291,065	294,590	134,532	720,187	6,316
ST. MARY'S	35,186	67,329	400	1,979	69,708	37,206	282,367	81,643	401,216	4,231
SOMERSET	153,405	305,474	32,935	8,543	346,952	126,079	411,764	172,955	710,798	169,581
TALBOT	434,949	876,266	152,816	30,141	1,059,223	689,918	941,772	11,758,621	13,390,311	96,569
WASHINGTON	1,723,840	2,973,156	1,263,136	319,947	4,556,239	1,775,994	3,049,226	14,639,489	19,464,709	1,031,577
WICOMICO	890,414	1,775,572	1,244,891	178,385	3,198,848	1,728,411	1,828,265	1,135,403	4,692,079	407,695
WORCESTER	3,029,139	3,556,631	1,311,461	599,539	5,467,631	3,069,253	2,798,477	5,173,841	11,041,571	2,360,526
STATEWIDE	26,903,729	32,456,302	10,226,619	3,532,508	46,215,429	39,331,153	41,850,661	52,534,319	133,716,133	15,819,400

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,420,470	100,024	-	1,309,251	503,050	18,246,921
ANNE ARUNDEL	144,270	14,269	57,103	1,246,784	1,287,259	22,094,865
CALVERT	110,346	-	-	112,071	56,367	1,366,802
CAROLINE	334,044	641,647	-	317,753	82,470	3,902,117
CARROLL	456,714	68,293	-	410,174	428,045	6,761,033
CECIL	197,176	-	-	162,086	392,608	4,901,519
CHARLES	-	-	-	238,350	137,659	2,924,491
DORCHESTER	266,809	77,206	-	628,933	469,147	5,639,673
FREDERICK	436,458	-	74,614	2,399,010	337,437	23,851,685
GARRETT	31,049	-	-	80,786	106,995	1,477,197
HARFORD	114,323	-	-	650,221	652,305	10,094,455
KENT	265,618	2,447	-	163,110	53,436	2,732,405
MONTGOMERY	1,094,481	-	-	4,519,919	2,757,213	41,418,844
PRINCE GEORGE'S	1,826,183	352,403	-	2,967,608	3,630,856	35,561,509
QUEEN ANNE'S	-	-	-	55,523	37,084	1,224,235
ST. MARY'S	-	-	-	48,250	29	558,620
SOMERSET	260,019	12,000	-	64,885	75,330	1,792,970
TALBOT	173,748	13,861	-	609,582	438,668	16,216,911
WASHINGTON	457,463	-	-	291,039	860,646	28,385,513
WICOMICO	649,394	-	-	1,122,171	1,065,448	12,026,049
WORCESTER	130,872	653,890	-	2,242,352	2,431,317	27,357,298
STATEWIDE	8,369,437	1,936,040	131,717	19,639,858	15,803,369	268,535,112

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	5,012,868	1,002,949	244,149	6,259,966	784,487	109,058	742,158	1,711,313	807,560	123,408
ANNE ARUNDEL	7,492,028	855,035	312,953	8,660,016	589,338	516,520	688,818	864,020	1,283,550	987,219
CALVERT	229,411	47,225	59,254	335,890	69,201	21,389	19,930	-	84,389	183,358
CAROLINE	530,748	119,409	1,605	651,762	243,525	23,401	96,935	273,396	255,980	74,774
CARROLL	1,233,649	491,848	53,650	1,779,147	400,594	57,973	156,425	903,669	432,550	524,714
CECIL	1,325,504	340,449	63,708	1,729,661	267,880	70,541	185,762	985,709	580,591	215,033
CHARLES	360,793	100,400	55,024	516,217	96,579	51,326	40,918	61,392	30,617	6,420
DORCHESTER	1,615,736	231,211	42,149	1,889,096	345,944	76,131	247,676	170,585	232,905	84,595
FREDERICK	5,899,105	1,111,980	676,702	7,687,787	780,610	354,922	672,678	639,640	3,357,884	422,735
GARRETT	442,438	99,496	6,603	548,537	266,181	33,891	58,502	97,382	123,725	35,575
HARFORD	2,732,601	644,077	118,165	3,494,843	507,390	132,238	308,275	137,333	670,098	241,380
KENT	367,950	96,113	28,492	492,555	151,307	20,580	49,620	66,976	338,036	14,806
MONTGOMERY	12,998,146	3,714,139	577,512	17,289,797	1,503,311	992,791	596,957	1,038,942	3,147,867	2,255,626
PRINCE GEORGE'S	12,155,508	4,651,288	1,146,821	17,953,617	2,642,494	550,561	1,087,271	2,250,391	1,614,090	1,775,803
QUEEN ANNE'S	146,749	70,958	-1,683	216,024	95,160	10,372	22,637	-	58,531	20,638
ST. MARY'S	90,422	31,646	5,383	127,451	30,760	17,153	17,112	-	19,988	2,439
SOMERSET	349,224	65,651	-	414,875	101,925	17,409	84,494	1,669,049	82,950	9,725
TALBOT	1,533,758	244,968	14,554	1,793,280	282,934	65,482	143,575	669,071	195,038	42,870
WASHINGTON	4,455,949	878,618	361,803	5,696,370	870,763	332,171	609,468	3,083,294	880,046	163,537
WICOMICO	4,113,894	472,013	401,440	4,987,347	542,759	166,974	606,658	1,050,950	785,438	241,286
WORCESTER	7,598,619	323,944	421,859	8,344,422	417,615	2,006,583	309,192	1,158,026	1,006,648	1,989,219
STATEWIDE	70,685,100	15,593,417	4,590,143	90,868,660	10,990,757	5,627,466	6,745,061	16,831,138	15,988,481	9,415,160

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	52,306	3,436,745	37,845	957,200	500,000	5,765,062	17,850,363
ANNE ARUNDEL	7,740	3,831,347	405,323	631,236	1,356,531	6,705,952	22,696,263
CALVERT	-	287,677	1,650	92,316	0	173,354	981,477
CAROLINE	-	701,085	2,927	300,429	771,895	809,929	3,504,953
CARROLL	-	2,017,358	38,461	823,115	45,026	2,207,018	7,368,692
CECIL	-	1,967,095	13,802	2,996,409	0	1,741,756	8,787,144
CHARLES	-	139,347	-	82,406	0	992,269	1,878,144
DORCHESTER	-	735,761	10,016	169,735	593,387	2,043,807	5,863,877
FREDERICK	-	5,092,937	198,875	2,709,907	16,583,511	5,167,957	38,576,506
GARRETT	-	315,184	4,496	74,791	0	452,289	1,695,369
HARFORD	-	1,357,086	43,284	634,262	93,265	2,522,817	8,785,185
KENT	-	469,438	5,309	293,518	0	601,642	2,034,349
MONTGOMERY	-	7,039,392	99,037	3,873,613	2,909,769	10,461,408	44,169,118
PRINCE GEORGE'S	31,842	6,759,397	498,366	2,752,953	854,743	3,648,527	35,660,658
QUEEN ANNE'S	-	101,806	2,709	532,812	0	259,973	1,218,856
ST. MARY'S	-	39,539	384	45,561	0	337,279	598,127
SOMERSET	5,235	1,851,453	6,226	104,367	0	372,319	2,868,574
TALBOT	-	1,050,554	30,451	881,390	0	12,212,393	16,316,484
WASHINGTON	19,254	4,755,599	89,958	2,448,252	0	17,763,815	31,956,928
WICOMICO	-	2,684,332	56,936	595,696	137,228	2,779,957	11,951,229
WORCESTER	22,445	4,485,530	251,840	1,019,467	8,259,644	5,988,751	30,773,852
STATEWIDE	138,822	49,118,662	1,797,895	22,019,435	32,104,999	83,008,274	295,536,148

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,688,371	1,986,704	1,472,796	177,210	3,636,710	2,112,589	2,883,860	2,607,388	7,603,837	754,407
ANNE ARUNDEL	1,083,243	2,787,103	1,885,667	187,061	4,859,831	1,865,829	3,783,320	2,815,310	8,464,459	595,095
CALVERT	164,312	213,984	-	-	213,984	82,327	278,299	-	360,626	18,213
CAROLINE	260,632	347,449	18,968	16,517	382,934	310,990	641,650	738,983	1,691,623	378,774
CARROLL	492,493	933,208	62,047	6,374	1,001,629	1,055,881	1,588,356	879,883	3,524,120	200,284
CECIL	455,577	697,873	16,277	42,253	756,403	1,034,300	971,064	865,082	2,870,446	415,277
CHARLES	272,558	162,908	850	26,863	190,621	138,546	798,039	282,873	1,219,458	31,761
DORCHESTER	416,158	857,852	91,970	127,961	1,077,783	543,594	1,071,722	823,620	2,438,936	41,141
FREDERICK	1,274,559	2,612,181	1,128,017	143,268	3,883,466	5,425,210	2,128,071	5,822,859	13,376,140	1,267,121
GARRETT	199,331	85,372	1,100	256	86,728	427,901	398,090	178,576	1,004,567	63,776
HARFORD	875,049	2,085,356	105,427	32,144	2,222,927	1,214,139	3,185,704	687,116	5,086,959	139,530
KENT	216,964	234,195	18,800	-	252,995	359,638	375,181	382,951	1,117,770	107,293
MONTGOMERY	4,871,540	2,451,589	58,215	894,052	3,403,856	10,150,494	6,388,101	1,847,746	18,386,341	5,922,772
PRINCE GEORGE'S	5,545,456	4,760,085	180,392	464,806	5,405,283	7,483,916	4,962,528	630,938	13,077,382	2,659,626
QUEEN ANNE'S	230,203	164,102	14,284	-	178,386	243,511	300,616	130,571	674,698	5,244
ST. MARY'S	42,201	58,311	900	946	60,157	27,138	185,701	74,917	287,756	2,464
SOMERSET	144,778	264,703	30,981	4,197	299,881	164,515	364,029	207,492	736,036	1,845
TALBOT	399,108	757,255	130,579	9,527	897,361	843,395	973,498	11,051,425	12,868,318	92,378
WASHINGTON	1,477,217	2,990,091	1,152,377	368,468	4,510,936	2,216,884	3,003,968	13,917,422	19,138,274	1,573,251
WICOMICO	769,356	1,525,740	1,118,556	185,385	2,829,681	1,723,086	1,600,185	1,017,159	4,340,430	531,055
WORCESTER	2,350,940	3,421,803	1,309,651	767,928	5,499,382	3,005,808	2,337,782	4,799,535	10,143,125	1,318,367
STATEWIDE	23,230,046	29,397,864	8,797,854	3,455,216	41,650,934	40,429,691	38,219,764	49,761,846	128,411,301	16,119,674

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,668,871	88,164	-	1,252,685	558,052	17,251,097
ANNE ARUNDEL	96,758	14,731	20,646	1,286,702	3,512,189	19,933,654
CALVERT	-	-	-	100,408	30,341	887,884
CAROLINE	293,113	13,717	-	220,897	74,011	3,315,701
CARROLL	588,478	23,183	-	443,756	409,784	6,683,727
CECIL	552,866	-	-	144,999	268,946	5,464,514
CHARLES	-	-	-	212,208	75,460	2,002,066
DORCHESTER	143,180	93,469	-	555,181	446,670	5,212,518
FREDERICK	730,568	-	70,683	1,745,567	264,615	22,612,719
GARRETT	8,077	-	-	74,501	90,816	1,527,796
HARFORD	110,805	-	-	641,234	741,270	9,817,774
KENT	121,473	1,775	-	159,085	25,576	2,002,931
MONTGOMERY	1,003,728	3,519,704	-	4,281,062	2,930,175	44,319,178
PRINCE GEORGE'S	1,883,371	67,052	-	3,746,979	3,190,676	35,575,825
QUEEN ANNE'S	-	-	-	54,705	18,977	1,162,213
ST. MARY'S	-	-	-	55,184	120	447,882
SOMERSET	633,872	35,890	-	63,914	60,220	1,976,436
TALBOT	232,133	4,129	-	619,905	347,981	15,461,313
WASHINGTON	1,570,265	-	-	192,620	1,358,039	29,820,602
WICOMICO	528,097	-	-	1,157,239	1,039,161	11,195,019
WORCESTER	116,185	569,437	-	1,158,797	1,868,912	23,025,145
STATEWIDE	10,281,840	4,431,251	91,329	18,167,628	17,311,991	259,695,994

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	4,572,090	1,004,023	227,330	5,803,443	683,648	107,236	716,992	1,754,597	820,142	162,966
ANNE ARUNDEL	7,051,850	793,382	271,976	8,117,208	529,540	418,075	595,096	718,112	1,314,747	930,686
CALVERT	236,040	51,144	41,796	328,980	74,794	21,568	23,251	-	63,627	182,319
CAROLINE	507,006	119,076	1,013	627,095	217,462	22,469	100,814	677,321	454,699	68,054
CARROLL	1,164,362	492,302	47,952	1,704,616	367,654	63,921	163,605	720,644	541,536	543,213
CECIL	1,196,909	285,903	31,881	1,514,693	233,020	65,946	197,490	674,010	343,270	11,014
CHARLES	320,246	108,436	48,332	477,014	77,944	194,457	46,140	160,846	24,767	19,462
DORCHESTER	1,649,219	234,064	39,205	1,922,488	308,088	65,816	251,943	1,231,976	188,899	96,086
FREDERICK	5,291,798	1,076,255	350,081	6,718,134	710,485	312,243	730,444	370,358	2,439,388	408,077
GARRETT	428,075	111,640	5,347	545,062	232,126	28,233	68,260	-	103,486	9,738
HARFORD	2,527,322	633,002	63,655	3,223,979	454,934	120,599	250,966	2,159,621	647,476	293,165
KENT	314,884	99,093	16,236	430,213	101,379	19,600	53,371	297,800	76,250	17,137
MONTGOMERY	11,880,006	3,750,630	399,082	16,029,718	1,346,705	673,439	691,554	994,457	1,225,253	1,518,476
PRINCE GEORGE'S	11,099,090	4,560,348	834,512	16,493,950	2,324,057	414,340	1,030,052	3,168,091	1,439,391	1,630,718
QUEEN ANNE'S	149,531	58,063	61,830	269,424	82,598	8,627	20,464	64,422	64,044	17,784
ST. MARY'S	81,110	30,676	5,731	117,517	28,994	34,808	18,769	-	32,694	-
SOMERSET	277,298	65,427	7,513	350,238	89,217	23,849	94,868	254,425	131,182	18,451
TALBOT	1,422,652	234,143	27,599	1,684,394	224,031	59,954	159,310	785,310	181,912	46,625
WASHINGTON	4,345,241	906,587	139,806	5,391,634	736,846	302,871	600,302	2,201,467	673,141	46,387
WICOMICO	3,936,140	460,769	298,756	4,695,665	435,992	159,733	630,694	616,771	522,893	233,538
WORCESTER	6,988,233	272,890	401,030	7,662,153	363,599	812,335	376,471	801,292	1,111,046	1,833,798
STATEWIDE	65,439,102	15,347,853	3,320,663	84,107,618	9,623,113	3,930,119	6,820,856	17,651,520	12,399,543	8,087,394

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	83,658	3,538,355	44,964	1,055,447	65,863	5,139,056	16,438,012
ANNE ARUNDEL	32,300	3,590,941	336,482	333,147	0	5,486,995	18,812,388
CALVERT	-	269,197	380	75,589	88,182	183,496	1,042,186
CAROLINE	-	1,300,888	6,401	215,016	497,960	654,688	3,541,979
CARROLL	-	1,968,998	31,266	873,873	144,960	2,059,611	7,214,899
CECIL	-	1,225,784	12,261	520,681	0	1,612,917	5,185,302
CHARLES	-	251,215	-	121,130	0	607,351	1,729,111
DORCHESTER	-	1,768,904	11,442	222,058	253,900	2,001,539	6,554,235
FREDERICK	-	3,948,267	172,758	2,499,256	522,500	4,639,059	19,522,702
GARRETT	-	181,484	5,863	74,474	0	412,152	1,479,394
HARFORD	-	3,351,228	32,454	670,885	48,345	2,667,733	10,570,157
KENT	4,475	449,033	4,691	395,437	0	590,945	1,991,298
MONTGOMERY	4,771	4,434,511	99,413	4,863,804	11,521,000	8,284,823	47,253,413
PRINCE GEORGE'S	105,986	7,373,938	484,308	4,629,610	3,573,875	3,162,951	38,457,029
QUEEN ANNE'S	-	166,714	2,021	523,319	0	226,893	1,279,596
ST. MARY'S	-	51,463	150	75,742	0	231,675	540,349
SOMERSET	-	498,926	4,084	171,041	130,000	320,534	1,587,889
TALBOT	-	1,173,157	32,457	841,357	1,287,600	12,528,284	17,831,234
WASHINGTON	-	3,520,997	69,329	2,550,017	0	16,515,677	29,087,371
WICOMICO	3,000	2,006,896	58,456	1,031,580	1,045,000	2,628,897	12,062,219
WORCESTER	6,107	4,128,714	101,713	430,887	3,257,650	5,374,400	22,131,451
STATEWIDE	240,297	45,199,610	1,510,893	22,174,350	22,436,835	75,329,676	264,312,214

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,658,783	1,933,955	1,315,296	155,245	3,404,496	2,170,375	2,738,825	2,685,463	7,594,663	630,974
ANNE ARUNDEL	1,050,689	3,930,395	3,091,439	186,170	7,208,004	1,360,269	3,752,526	3,234,037	8,346,832	734,564
CALVERT	110,222	193,976	-	-	193,976	86,161	305,438	111,796	503,395	836
CAROLINE	237,124	386,078	18,351	14,913	419,342	227,533	550,556	655,736	1,433,825	194,803
CARROLL	573,023	884,059	72,435	51	956,545	1,027,672	1,399,940	1,123,997	3,551,609	242,152
CECIL	442,194	728,362	15,968	34,076	778,406	995,466	927,008	806,125	2,728,599	71,937
CHARLES	233,985	146,168	472	23,532	170,172	160,349	366,396	327,737	854,482	41,915
DORCHESTER	405,655	754,947	106,651	135,492	997,090	331,856	1,188,868	969,586	2,490,310	40,260
FREDERICK	1,085,479	2,900,813	956,299	58,727	3,915,839	4,401,429	1,969,658	5,185,927	11,557,014	1,539,621
GARRETT	179,397	124,358	550	233	125,141	392,936	318,841	168,953	880,730	26,454
HARFORD	741,413	1,937,584	123,619	3,060	2,064,263	2,291,671	3,269,357	740,431	6,301,459	189,943
KENT	198,427	235,051	19,751	-	254,802	347,303	354,403	265,225	966,931	12,523
MONTGOMERY	7,483,529	2,257,022	52,950	878,420	3,188,392	8,195,533	5,862,098	1,834,694	15,892,325	6,344,811
PRINCE GEORGE'S	5,725,060	4,424,122	177,638	398,355	5,000,115	7,049,298	4,347,734	727,070	12,124,102	4,303,513
QUEEN ANNE'S	172,129	131,882	11,405	-	143,287	634,502	274,264	175,072	1,083,838	8,790
ST. MARY'S	28,715	55,587	-	1,172	56,759	24,647	174,207	73,443	272,297	3,182
SOMERSET	131,796	247,348	30,717	202	278,267	175,200	357,800	156,360	689,360	16,054
TALBOT	338,222	684,693	127,697	8,974	821,364	583,434	715,429	12,310,011	13,608,874	77,034
WASHINGTON	1,430,704	2,935,060	1,436,971	479,636	4,851,667	2,072,316	2,548,914	13,075,937	17,697,167	985,962
WICOMICO	825,228	1,487,637	1,149,354	161,245	2,798,236	2,003,806	1,447,982	960,276	4,412,064	350,646
WORCESTER	3,006,365	2,916,978	1,051,831	226,090	4,194,899	2,000,909	1,700,258	4,496,653	8,197,820	1,691,111
STATEWIDE	26,058,139	29,296,075	9,759,394	2,765,593	41,821,062	36,532,665	34,570,502	50,084,529	121,187,696	17,507,085

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,044,194	22,594	-	1,241,514	442,733	16,039,951
ANNE ARUNDEL	143,254	7,500	21,138	842,611	863,026	19,217,618
CALVERT	-	-	-	82,481	25,561	916,471
CAROLINE	583,526	471,722	-	221,307	66,875	3,628,524
CARROLL	539,934	-	-	410,656	373,143	6,647,062
CECIL	462,262	-	-	156,267	249,154	4,888,819
CHARLES	-	-	-	204,840	94,287	1,599,681
DORCHESTER	729,639	89,962	-	564,622	417,936	5,735,474
FREDERICK	324,029	-	79,678	937,963	244,607	19,684,230
GARRETT	-	-	-	77,574	99,643	1,388,939
HARFORD	140,850	-	-	362,184	634,275	10,434,387
KENT	162,369	1,438	-	153,967	26,987	1,777,444
MONTGOMERY	985,435	18,280	241,724	3,165,228	2,095,179	39,414,903
PRINCE GEORGE'S	2,886,899	127,604	147,937	3,252,102	2,557,713	36,125,045
QUEEN ANNE'S	-	-	-	42,650	17,497	1,468,191
ST. MARY'S	-	-	-	59,931	1,455	422,339
SOMERSET	406,913	-	-	73,188	75,517	1,671,095
TALBOT	720,522	3,857	-	631,005	339,908	10,540,786
WASHINGTON	1,223,582	-	-	329,786	1,256,216	27,775,084
WICOMICO	233,865	-	-	1,604,192	928,761	11,152,992
WORCESTER	89,921	475,017	-	724,265	2,680,161	21,059,559
STATEWIDE	10,677,194	1,217,974	490,477	15,138,333	13,490,634	247,588,594

FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	4,242,373	894,579	221,827	5,358,779	627,540	111,054	732,245	3,625,506	718,306	124,855
ANNE ARUNDEL	6,594,163	741,726	245,116	7,581,005	441,209	456,279	560,789	250,050	1,109,738	656,257
CALVERT	180,947	43,522	42,235	266,704	38,116	24,007	20,475	0	51,026	173,358
CAROLINE	458,438	106,913	16,225	581,576	180,224	23,979	94,009	542,745	135,556	59,637
CARROLL	1,151,834	408,846	37,876	1,598,556	309,013	67,862	178,066	679,752	563,889	441,358
CECIL	1,065,373	332,930	28,526	1,426,829	213,140	60,000	196,372	691,302	429,716	32,698
CHARLES	292,680	94,197	45,161	432,038	74,286	246,705	44,422	30,049	24,001	4,040
DORCHESTER	1,316,366	203,842	65,827	1,586,035	266,927	68,439	261,030	998,921	250,085	88,988
FREDERICK	5,035,679	872,546	296,019	6,204,244	630,691	257,590	752,227	547,298	1,657,437	142,240
GARRETT	387,589	77,872	5,529	470,990	192,136	26,349	30,672	21,100	63,534	4,736
HARFORD	2,386,437	593,445	51,089	3,030,971	443,178	123,602	248,451	3,520,420	608,483	726,739
KENT	288,301	89,209	9,717	387,227	105,647	18,441	55,916	289,274	100,791	9,257
MONTGOMERY	10,779,856	3,277,550	341,322	14,398,728	1,267,191	638,779	711,637	1,197,289	1,533,506	1,687,092
PRINCE GEORGE'S	9,891,694	4,154,709	866,460	14,912,863	2,101,864	397,327	1,066,108	2,600,983	1,413,583	1,405,719
QUEEN ANNE'S	143,850	58,157	1,147	203,154	75,579	9,887	22,195	0	51,778	17,189
ST. MARY'S	81,677	29,533	7,623	118,833	22,174	15,524	17,963	0	23,355	0
SOMERSET	267,604	57,116	7,516	332,236	82,407	10,023	102,499	477,342	88,554	19,192
TALBOT	1,282,176	202,526	16,088	1,500,790	230,542	60,627	157,691	250,006	183,744	37,248
WASHINGTON	3,783,031	861,969	121,248	4,766,248	650,463	285,523	635,217	332,678	689,995	48,537
WICOMICO	3,651,899	455,860	315,157	4,422,916	416,221	163,091	590,544	1,197,701	1,010,820	213,837
WORCESTER	6,368,395	249,172	373,301	6,990,868	324,512	669,362	282,448	1,217,450	1,119,820	1,622,546
STATEWIDE	59,650,362	13,806,219	3,115,009	76,571,590	8,693,060	3,734,450	6,810,976	18,469,866	11,827,717	7,515,523

FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	28,209	5,229,121	40,635	980,570	500,000	4,382,649	17,230,348
ANNE ARUNDEL	87,712	2,664,546	266,779	318,771	0	4,498,057	16,226,646
CALVERT	0	244,859	10	67,773	0	140,440	781,909
CAROLINE	0	831,947	10,592	379,728	758,380	567,062	3,333,488
CARROLL	8,750	1,871,815	25,865	689,581	53,090	2,027,789	6,643,571
CECIL	0	1,350,088	5,289	342,237	0	1,356,028	4,753,611
CHARLES	0	102,512	0	134,448	1,433,962	551,634	2,975,585
DORCHESTER	0	1,579,024	21,553	195,861	0	1,752,508	5,490,247
FREDERICK	0	3,039,202	137,575	1,775,892	323,000	4,063,360	16,491,554
GARRETT	0	170,042	6,081	54,603	0	420,216	1,340,417
HARFORD	0	5,104,093	20,704	338,151	341,062	2,050,497	11,452,258
KENT	0	455,238	12,825	230,378	0	550,291	1,760,047
MONTGOMERY	16,802	5,146,326	79,890	3,821,020	3,510,000	7,171,682	36,033,616
PRINCE GEORGE'S	49,299	6,535,692	409,825	2,829,876	1,865,742	3,171,966	32,225,155
QUEEN ANNE'S	0	91,162	1,737	1,591,128	0	2,774,159	4,746,806
ST. MARY'S	0	41,318	510	14,262	0	169,291	381,912
SOMERSET	0	687,587	3,448	183,458	0	292,748	1,591,907
TALBOT	186,902	815,591	22,561	506,673	0	14,790,511	17,927,295
WASHINGTON	0	1,736,427	53,571	3,338,791	0	14,589,517	25,390,540
WICOMICO	0	3,012,902	46,246	420,426	600,000	2,219,334	11,301,136
WORCESTER	5,438	4,247,702	110,542	271,507	130,995	4,483,874	17,229,362
STATEWIDE	383,112	45,007,194	1,276,238	18,485,134	9,516,231	72,023,613	235,307,510

FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,951,709	1,869,877	1,404,915	168,982	3,443,774	2,637,346	2,177,242	2,598,831	7,413,419	660,138
ANNE ARUNDEL	840,580	3,490,543	2,670,602	143,724	6,304,869	1,496,364	3,457,428	2,829,744	7,783,536	634,729
CALVERT	128,178	168,556	0	0	168,556	142,669	305,423	0	448,092	0
CAROLINE	225,008	337,587	13,529	13,333	364,449	276,848	428,998	234,488	940,334	85,030
CARROLL	510,085	753,832	64,811	23,567	842,210	906,208	1,143,779	809,025	2,859,012	417,709
CECIL	331,933	755,499	13,995	25,264	794,758	792,707	872,643	730,857	2,396,207	231,174
CHARLES	205,146	148,132	7,077	21,052	176,261	355,928	379,669	273,347	1,008,944	39,515
DORCHESTER	420,854	720,303	60,581	134,974	915,858	780,902	1,456,071	1,156,992	3,393,965	30,211
FREDERICK	1,075,208	2,149,455	845,071	123,885	3,118,411	2,317,120	2,017,655	3,744,556	8,079,331	1,218,260
GARRETT	158,026	116,264	0	314	116,578	376,197	300,687	184,268	861,152	39,316
HARFORD	667,933	1,783,358	101,900	2,225	1,887,483	1,977,655	4,540,315	676,628	7,194,598	237,563
KENT	297,331	217,973	18,365	0	236,338	512,063	365,372	226,283	1,103,719	58,714
MONTGOMERY	4,035,040	2,005,042	52,300	692,791	2,750,133	8,421,816	4,993,344	1,602,758	15,017,918	7,135,081
PRINCE GEORGE'S	5,213,656	4,124,716	156,181	365,578	4,646,475	7,688,117	4,208,798	628,151	12,525,066	2,040,074
QUEEN ANNE'S	99,819	109,199	18,311	500	128,010	114,031	219,744	2,596,723	2,930,498	11,197
ST. MARY'S	40,288	58,706	403	1,472	60,581	52,349	156,921	63,484	272,754	2,724
SOMERSET	142,231	244,266	28,099	120	272,485	149,193	316,718	154,871	620,782	7,505
TALBOT	329,588	655,452	231,907	8,026	895,385	609,753	645,041	13,410,242	14,665,036	53,993
WASHINGTON	1,273,319	2,651,186	969,779	322,947	3,943,912	1,628,082	2,461,832	10,867,044	14,956,958	776,243
WICOMICO	628,311	1,291,107	921,688	150,103	2,362,898	2,576,745	1,764,324	873,523	5,214,592	435,257
WORCESTER	1,495,572	2,774,209	875,042	114,257	3,763,508	2,487,191	1,778,131	3,654,227	7,919,549	1,571,903
STATEWIDE	20,069,815	26,425,262	8,454,556	2,313,114	37,192,932	36,299,284	33,990,135	47,316,042	117,605,461	15,686,333

FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2,113,533	56,906	0	1,269,822	500,510	17,409,811
ANNE ARUNDEL	192,181	7,704	20,138	868,487	711,301	17,363,525
CALVERT	0	0	0	38,945	23,173	806,944
CAROLINE	467,824	289,203	0	198,471	55,888	2,626,207
CARROLL	634,502	152,334	0	422,048	304,641	6,142,541
CECIL	316,266	0	34,166	205,332	237,665	4,547,501
CHARLES	0	0	0	168,868	84,146	1,682,880
DORCHESTER	468,208	45,004	0	555,459	359,624	6,189,273
FREDERICK	267,526	0	77,594	828,350	511,793	15,176,473
GARRETT	0	0	0	77,547	83,017	1,335,636
HARFORD	698,549	0	0	295,783	640,854	11,622,763
KENT	103,204	0	0	149,908	15,927	1,965,140
MONTGOMERY	936,866	10,046	271,222	2,893,932	1,843,527	34,893,765
PRINCE GEORGE'S	2,598,766	938,636	338,096	2,902,869	2,021,020	33,224,658
QUEEN ANNE'S	0	0	0	41,966	39,791	3,251,281
ST. MARY'S	0	0	0	24,070	455	400,872
SOMERSET	448,794	0	0	80,363	64,888	1,637,048
TALBOT	290,726	6,161	0	668,151	501,555	17,410,595
WASHINGTON	289,097	107	0	262,820	1,026,151	22,528,607
WICOMICO	134,947	0	51,775	1,586,008	630,391	11,044,779
WORCESTER	143,461	152,351	226,726	462,635	1,943,538	17,679,240
STATEWIDE	10,104,450	1,658,542	1,019,717	14,001,834	11,600,455	228,939,539

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -

PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1985

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Aberdeen	29.13	7.07	2.18	38.39	8.21	.99	2.77	2.33	6.91
Accident	12.38	5.26	.00	17.64	17.06	1.65	1.34	.00	13.86
Annapolis	32.13	3.55	1.28	36.97	2.60	2.31	2.58	1.54	4.17
Barclay	21.92	14.27	.00	36.18	32.90	5.80	3.97	.00	.00
Barnesville	23.40	40.50	.00	63.90	10.44	.99	3.45	.00	.00
Barton	18.23	21.57	.22	40.02	23.87	1.99	3.21	.00	.00
Bel Air	41.46	8.91	2.03	52.40	7.69	2.74	2.45	.18	6.23
Bel Air Special Tax Area	14.65	54.18	.00	68.81	.00	.00	.00	.00	16.63
Berlin	9.89	2.04	.03	11.96	2.00	.84	1.00	16.57	.38
Berwyn Heights	41.62	22.45	.06	64.13	13.35	2.83	2.50	.00	2.35
Betterton	16.79	3.43	.00	20.23	8.89	.22	2.05	.00	.00
Bladensburg	49.83	14.66	3.19	67.67	8.02	3.10	4.05	.00	7.47
Boonsboro	15.61	8.75	.48	24.84	9.24	.51	1.53	.00	13.71
Bowie	29.31	14.43	.47	44.22	8.80	1.78	1.68	3.57	1.43
Bowling Green/Roberts Pl	10.58	63.65	.00	74.23	.00	.00	.00	.00	.00
Brentwood	49.94	14.32	3.51	67.77	14.75	3.00	5.66	.00	.00
Brookeville	35.53	20.44	.00	55.97	16.23	.08	.00	.00	.00
Brookview	52.41	14.98	.00	67.39	2.03	1.80	13.56	.00	.00
Brunswick	33.10	7.46	1.07	41.63	7.50	1.92	4.23	.00	4.78
Burkitsville	10.65	12.64	.00	23.29	30.16	.70	2.99	.00	20.76
Cambridge	29.30	4.05	.74	34.09	7.19	1.58	4.43	10.22	3.47
Capitol Heights	31.97	5.83	.73	38.53	6.36	2.08	4.83	24.74	2.41
Cecilton	22.46	11.91	1.42	35.79	10.75	1.82	3.65	.00	.00
Centreville	12.93	5.09	.12	18.13	9.73	1.08	1.41	.00	7.20
Charlestown	20.24	4.87	.12	25.24	8.25	.51	2.00	.00	17.87
Chesapeake Beach	36.95	5.17	9.33	51.45	6.80	1.53	1.39	.00	3.96
Chespeake City	27.31	11.47	1.65	40.43	8.90	.26	3.82	.00	1.98
Chestertown	19.95	5.44	.56	25.95	7.42	1.77	2.20	9.93	4.04
Cheverly	57.02	13.96	.32	71.29	8.29	1.06	2.00	1.09	3.93
Chevy Chase View	12.31	43.41	.00	55.72	13.28	.00	.00	.00	.00
Chevy Chase Village	44.06	25.51	.00	69.57	4.99	.45	.94	.00	3.15
Chevy Chase, Sec. Three	24.56	31.19	.00	55.74	7.30	.02	1.87	.00	.00
Chevy Chase, Town of	36.12	34.14	.00	70.26	9.41	.04	1.88	.00	.00
Chevy Chase, Sec. Five	22.96	55.76	.00	78.72	6.83	.03	1.66	.00	.00
Church Creek	32.26	49.07	.00	81.33	1.62	2.29	7.34	.00	.00
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	28.78	4.55	.97	34.30	3.66	1.93	2.59	16.10	4.91
Clear Spring	7.92	6.20	.64	14.76	8.12	.98	1.08	.00	.00
College Park	31.86	13.34	5.61	50.81	10.02	2.35	4.74	4.77	4.08
Colmar Manor	24.57	8.13	.34	33.04	7.93	1.90	2.55	41.29	2.63
Cottage City	64.18	7.57	.02	71.77	9.03	1.99	4.19	.00	5.22
Cresaptown	4.25	28.31	.00	32.56	.00	.00	.00	.00	.00
Crisfield	24.34	3.47	.00	27.81	6.15	1.00	4.16	4.04	5.87
Cumberland	31.42	3.25	.21	34.89	4.80	1.04	3.97	14.96	4.91

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Deer Park	35.63	16.25	.00	51.87	29.48	.64	6.86	.00	.00
Delmar	25.07	6.25	1.68	33.00	.53	.16	4.00	1.98	3.44
Denton	7.32	1.77	.06	9.15	3.69	.45	.90	42.61	1.48
District Heights	42.16	18.93	.24	61.34	14.68	1.17	4.31	.00	4.01
Drummond Citizens Comm.	26.82	38.03	.00	64.85	9.10	.00	.00	.00	.00
Eagle Harbor	21.57	3.50	.00	25.06	53.70	.27	.00	.00	.00
East New Market	32.65	8.98	.00	41.63	.26	.36	2.46	.00	.00
Easton	7.74	1.13	.01	8.88	1.49	.53	.64	1.56	1.51
Edmonston	37.80	9.67	.22	47.69	13.77	7.14	4.67	.00	4.72
Eldorado	30.90	26.49	.00	57.39	12.77	.00	9.30	.00	.00
Elkton	28.37	6.13	.41	34.91	5.05	1.95	3.02	15.86	7.22
Ellerslie Sp. Tax. Area	21.03	68.70	.00	89.74	.00	.00	.00	.00	.00
Emmitsburg	5.85	4.41	.73	10.99	3.44	.94	1.37	25.73	8.27
Fairmount Heights	32.56	7.58	3.46	43.60	14.50	1.92	8.70	.00	4.60
Federalsburg	27.85	3.02	.15	31.02	5.98	.50	2.46	8.31	2.81
Forest Heights	37.62	22.07	.00	59.69	14.23	1.45	4.12	.00	6.36
Friendship Heights	6.65	16.23	.00	22.88	1.63	.00	.00	.00	.00
Friendsville	11.61	6.26	.13	18.00	24.24	1.28	2.25	.00	.00
Frostburg	22.32	5.69	1.60	29.60	6.98	2.11	5.18	8.72	5.36
Fruitland	29.49	4.37	22.39	56.26	9.63	1.36	5.88	.00	2.45
Funkstown	10.80	7.33	1.73	19.85	8.55	.89	2.03	.00	3.55
Gaithersburg	36.60	14.36	2.76	53.72	6.04	7.96	1.53	1.07	.55
Galena	17.73	15.70	.00	33.44	17.08	1.10	2.69	.00	.00
Galestown	24.21	31.82	.00	56.03	1.83	1.17	12.54	.00	.00
Garrett Park	16.78	22.43	.00	39.21	9.38	.08	1.85	.00	.00
Glen Echo	39.20	11.84	.00	51.04	9.81	.43	1.38	.00	.00
Glenarden	20.81	13.67	1.57	36.06	8.02	1.44	1.85	5.58	9.72
Goldsboro	28.51	11.88	.00	40.39	27.29	.56	5.09	7.51	6.51
Grantsville	30.62	3.94	.67	35.23	14.42	1.75	2.10	.00	.48
Greenbelt	40.37	11.18	6.09	57.64	4.82	.99	1.75	.19	5.22
Greensboro	20.21	5.20	.00	25.41	11.62	1.06	3.93	.00	3.59
Hagerstown	14.63	2.73	2.14	19.50	2.91	.98	1.88	4.56	2.13
Hampstead	28.28	12.38	3.36	44.02	8.59	1.46	2.05	.00	4.61
Hancock	24.45	4.67	1.26	30.37	7.46	1.54	4.80	.00	3.13
Havre de Grace	19.74	3.88	.56	24.18	4.11	1.11	3.12	8.12	5.41
Hebron	37.68	22.52	.00	60.20	.65	1.49	3.68	.00	.00
Henderson	13.62	26.69	.00	40.33	49.59	1.94	.00	.00	.00
Highland Beach	63.33	3.69	.00	67.03	11.09	.04	.00	.00	.00
Hillsboro	14.33	16.75	.00	31.08	37.32	.00	4.27	.00	.00
Hurlock	22.20	3.89	.00	26.09	6.59	.75	3.35	.00	2.61
Hyattsville	40.34	9.14	.53	50.01	7.06	1.59	2.31	3.51	3.06
Indian Head	19.00	6.88	2.22	28.11	7.44	1.53	1.77	14.80	.00
Keedysville	20.86	10.92	.00	31.79	22.33	.03	2.70	.00	.00
Kensington	46.57	13.80	.16	60.52	11.49	3.99	1.50	.00	.00

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	5.13	1.73	.00	6.86	10.21	.14	.85	66.54	.00
La Plata	18.05	4.61	2.16	24.82	4.88	2.17	1.54	.10	1.92
Landover Hills	41.04	15.30	1.19	57.53	11.65	1.66	2.06	1.58	5.68
Laurel	42.61	7.43	2.82	52.86	3.41	7.61	2.86	.00	3.28
Lavale Sanitary Commiss.	15.20	13.33	11.52	40.06	.00	.00	.00	.00	.00
Laytonsville	29.87	24.17	.99	55.03	12.90	.99	2.14	.00	.00
Leonardtown	14.13	3.87	.60	18.61	4.66	2.07	2.26	.00	3.06
Loch Lynn Heights	17.19	4.39	.00	21.58	46.76	1.96	4.58	.00	.00
Lonaconing	9.88	11.40	1.14	22.42	11.98	1.82	2.21	2.84	2.90
Luke	81.34	2.39	.19	83.92	4.40	.05	3.75	.00	3.46
Manchester	12.64	7.02	1.29	20.95	8.12	.57	1.27	.42	3.30
Mardela Springs	33.35	20.19	.00	53.53	.78	.48	.00	.00	.00
Marydel	49.46	25.06	.00	74.51	1.19	3.46	11.82	.00	.00
McCoole Special Tax Area	17.22	60.78	.00	78.00	.00	.00	.00	.00	.00
Middletown	18.52	15.71	.23	34.46	9.78	1.01	1.62	.00	2.50
Midland	19.40	14.23	.00	33.64	29.83	1.52	3.78	.00	.00
Millington	25.09	8.48	.39	33.97	18.81	1.45	5.03	.00	.00
Morningside	17.06	6.47	1.92	25.45	5.67	1.34	2.84	54.75	1.88
Mount Airy	18.19	8.45	.24	26.88	7.49	1.38	1.78	.00	2.34
Mount Rainier	46.35	18.87	.31	65.53	11.89	2.73	3.37	.42	4.69
Mountain Lake Park	20.97	9.92	.15	31.04	26.86	2.72	2.41	17.29	.00
Mt.Savage Sp. Tax. Area	13.69	60.77	.00	74.46	.00	.00	.00	.00	.00
Myersville	26.29	12.33	.00	38.61	11.26	.31	1.81	.00	.00
New Carrollton	35.11	26.25	12.04	73.40	12.51	2.50	3.21	.00	1.40
New Market	25.86	14.60	2.13	42.59	16.27	7.11	.00	.00	.00
New Windsor	14.70	5.76	.33	20.79	9.07	1.26	1.52	.00	2.60
North Beach	23.42	5.24	.03	28.69	8.08	2.23	2.64	5.32	13.52
North Brentwood	41.10	16.31	.00	57.41	21.05	1.95	7.83	.00	.00
North Chevy Chase	18.68	33.53	.00	52.22	13.34	.00	.00	.00	.00
North East	20.00	9.71	.61	30.32	7.85	1.52	2.57	.00	6.78
Oakland	29.31	5.15	.80	35.27	12.76	2.15	4.23	.00	4.43
Oakmont Special Tax Area	23.96	35.97	.00	59.94	12.19	.00	.00	.00	.00
Ocean City	37.96	1.04	1.91	40.92	1.47	12.13	.71	.44	3.48
Oxford	34.63	11.05	.12	45.80	5.05	.61	1.41	.00	2.72
Perryville	22.35	4.82	.54	27.71	5.34	.43	2.18	.42	5.45
Pittsville	23.03	6.34	38.48	67.84	.28	1.86	3.39	.00	.00
Pocomoke City	29.21	3.68	.10	33.00	5.29	1.35	3.96	26.77	5.29
Poolesville	35.50	7.69	.00	43.19	7.55	.26	1.72	.00	.00
Port Deposit	21.89	2.63	.92	25.44	3.53	.16	3.49	.00	9.48
Port Tobacco	6.63	81.28	.00	87.91	.65	2.50	.00	.00	.00
Potomac Park Citiz. Com.	16.36	64.99	.00	81.35	.00	.00	.00	.00	.00
Preston	21.68	6.60	.00	28.28	13.40	1.74	1.24	.00	5.72
Princess Anne	32.98	5.90	.00	38.88	9.37	1.53	4.35	32.28	6.15
Queen Anne	29.72	41.28	.00	71.00	1.89	4.46	7.85	.00	.00

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Queenstown	15.00	15.04	.00	30.03	10.68	.36	1.82	.00	.00
Ridgely	24.57	5.34	.00	29.91	12.89	.36	5.11	.00	6.79
Rising Sun	27.17	10.95	.54	38.65	8.62	1.80	2.23	.00	4.59
Riverdale	42.90	14.50	1.51	58.91	10.25	4.76	3.00	.00	5.50
Rock Hall	24.20	4.19	4.13	32.52	9.26	.94	3.49	.00	3.33
Rockville	31.59	5.61	1.28	38.47	3.46	2.19	.96	6.36	2.32
Rosemont	16.04	32.65	.00	48.68	.86	.00	6.85	.00	.00
Salisbury	26.91	2.54	.87	30.32	3.96	1.23	3.16	2.87	4.23
Seat Pleasant	34.90	11.34	.61	46.86	9.22	1.61	3.55	12.96	.00
Secretary	28.11	6.40	.00	34.51	.25	.24	7.41	.00	.00
Sharpsburg	29.35	22.91	.00	52.25	30.26	2.15	4.01	.00	.00
Sharptown	39.73	8.37	.00	48.10	.35	.53	5.42	.00	.00
Smithsburg	16.59	5.97	.00	22.56	10.33	.77	1.57	.00	5.81
Snow Hill	28.17	3.61	.08	31.86	7.39	.68	3.54	25.32	10.40
Somerset	41.85	30.77	.00	72.61	5.95	.00	1.06	.00	.00
St. Michaels	19.95	4.30	.79	25.04	4.67	1.46	1.85	.00	5.12
Sudlersville	18.47	9.23	.00	27.70	14.94	1.52	2.25	.00	.00
Sykesville	32.82	22.03	.16	55.01	11.40	1.08	2.24	1.23	8.79
Takoma Park	50.72	8.40	.01	59.13	4.06	.23	2.24	13.04	2.48
Taneytown	26.72	6.93	.83	34.49	9.67	1.63	3.61	.00	7.67
Templeville	16.42	16.76	.00	33.20	52.75	2.19	5.28	.00	.00
Thurmont	8.02	2.66	.19	10.87	2.93	.45	.77	.00	1.23
Trappe	28.37	12.39	.00	40.77	19.55	.33	2.24	.00	.00
Union Bridge	28.15	6.96	.71	35.83	11.27	.95	2.95	.00	4.48
University Park	57.86	20.79	.00	78.65	10.73	.68	1.47	.00	3.83
Upper Marlboro	33.16	12.47	.00	45.63	5.84	2.62	3.05	.00	1.80
Vienna	18.25	7.26	.00	25.50	8.76	.65	2.20	.00	.00
Vill. Counc/Martins Add.	32.19	44.98	.00	77.18	9.05	.00	.00	.00	.00
Walkersville	14.83	9.88	.33	25.05	6.25	1.00	1.18	.00	4.68
Washington Grove	53.63	14.67	.00	68.30	10.90	.10	1.72	.00	.00
Westernport	17.30	10.08	.49	27.87	9.71	.62	2.20	.00	3.89
Westminster	13.81	4.57	1.02	19.40	4.39	.72	1.45	19.91	3.96
Willards	27.89	6.75	.00	34.64	.35	1.25	3.41	.00	.00
Williamsport	14.08	4.39	.27	18.73	3.89	.48	1.18	.00	2.64
Woodsboro	9.03	6.32	2.89	18.23	11.43	2.11	1.33	.00	.00
STATEWIDE	28.55	7.87	1.03	37.44	7.64	1.96	2.09	5.01	3.08

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Aberdeen	.19	.00	12.20	37.08	.24	2.89	.00
Accident	.07	.00	15.27	36.56	.00	11.81	.00
Annapolis	4.23	.04	12.56	25.60	1.27	3.97	14.73
Barclay	.09	.00	4.05	.00	.00	21.07	.00
Barnesville	3.12	.00	6.56	.00	.00	18.12	.00
Barton	1.81	.00	5.02	26.49	.00	2.60	.00
Bel Air	.31	.00	9.16	22.68	.64	1.69	2.98
Bel Air Special Tax Area	.00	.00	16.63	.00	.00	14.56	.00
Berlin	.30	.00	18.25	65.07	.00	1.88	.00
Berwyn Heights	.00	.00	4.85	.00	.07	4.26	10.51
Betterton	.04	.00	2.08	61.34	.00	7.24	.00
Bladensburg	.19	.00	11.71	.39	1.26	7.85	.00
Boonsboro	.16	.00	15.40	37.13	.00	12.88	.00
Bowie	.01	.22	6.92	29.07	.14	9.07	.00
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	25.77	.00
Brentwood	.00	.00	5.66	.04	2.39	6.40	.00
Brookeville	13.92	.00	13.92	.00	.00	13.80	.00
Brookview	15.22	.00	28.78	.00	.00	.00	.00
Brunswick	3.07	.00	12.08	33.28	.33	3.26	.00
Burkitsville	6.83	.00	30.59	11.22	.00	4.03	.00
Cambridge	1.51	.00	19.63	32.23	.31	4.96	.00
Capitol Heights	2.97	.00	34.96	9.23	2.17	6.66	.00
Cecilton	.14	.00	3.79	42.65	.00	5.20	.00
Centreville	2.39	.05	11.05	21.86	.48	37.67	.00
Charlestown	1.20	.00	21.06	31.40	.00	8.77	4.77
Chesapeake Beach	6.97	.00	12.33	18.36	.00	9.53	.00
Chespeake City	1.05	.00	6.84	42.65	.09	.83	.00
Chestertown	.49	.00	16.66	27.87	.39	19.94	.00
Cheverly	.10	.00	7.12	1.72	1.72	8.80	.00
Chevy Chase View	13.25	.00	13.25	.00	.00	17.74	.00
Chevy Chase Village	4.81	.00	8.91	5.92	.51	9.65	.00
Chevy Chase, Sec. Three	6.45	.00	8.32	4.27	.00	24.35	.00
Chevy Chase, Town of	8.65	.00	10.53	.56	.14	9.06	.00
Chevy Chase, Sec. Five	3.54	.00	7.20	.69	.00	6.53	.00
Church Creek	4.17	.00	11.52	.00	.00	3.24	.00
Church Hill	.00	.00	.00	.00	.00	.00	.00
City of Frederick	1.50	.00	25.09	19.95	1.20	13.87	.00
Clear Spring	.08	.00	1.16	50.01	.88	24.08	.00
College Park	.42	.00	14.01	5.89	6.98	8.30	1.65
Colmar Manor	1.13	.00	47.60	3.16	1.94	4.43	.00
Cottage City	.00	.00	9.41	.00	1.93	5.89	.00
Cresaptown	.00	.00	.00	56.26	.00	11.18	.00
Crisfield	.43	.75	15.25	30.67	.15	13.11	5.86
Cumberland	.64	.11	24.59	31.08	.07	3.52	.00

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS
Deer Park	.00	.00	6.86	.00	.00	11.16	.00
Delmar	.35	.00	9.78	54.38	.00	2.16	.00
Denton	.94	.00	45.93	12.34	.08	3.15	25.20
District Heights	2.54	.00	10.85	.41	1.54	10.00	.00
Drummond Citizens Comm.	8.41	.00	8.41	.00	.00	17.63	.00
Eagle Harbor	.00	.00	.00	13.00	.00	7.97	.00
East New Market	1.63	.00	4.09	53.00	.00	.67	.00
Easton	.29	.00	4.00	81.36	.17	3.57	.00
Edmonston	7.36	.00	16.74	.00	1.30	13.35	.00
Eldorado	7.97	.00	17.26	.00	.00	12.58	.00
Elkton	.78	.00	26.88	26.73	.29	4.19	.00
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	10.26	.00
Emmitsburg	1.31	.00	36.68	28.76	.58	5.88	12.74
Fairmount Heights	.00	.00	13.30	14.14	.34	12.20	.00
Federalsburg	1.79	.00	15.36	23.39	.01	18.10	5.63
Forest Heights	2.35	.00	12.83	.00	.32	11.48	.00
Friendship Heights	.22	.00	.22	.00	.45	3.32	71.51
Friendsville	6.41	.00	8.66	39.60	.00	8.21	.00
Frostburg	.69	.22	20.17	35.31	.86	4.98	.00
Fruitland	.00	.22	8.55	20.56	.16	3.48	.00
Funkstown	.00	.00	5.59	53.19	.00	11.92	.00
Gaithersburg	4.25	.00	7.40	10.57	.27	14.04	.00
Galena	.10	.00	2.78	38.54	.00	7.07	.00
Galestown	12.72	.00	25.23	.00	.00	15.76	.00
Garrett Park	9.00	.00	10.85	19.17	.00	21.32	.00
Glen Echo	13.66	.00	15.05	.00	.00	23.68	.00
Glenarden	1.61	.00	18.76	20.89	.32	14.50	.00
Goldsboro	5.04	.00	24.15	.00	.00	7.62	.00
Grantsville	17.44	.00	20.02	13.28	.00	15.30	.00
Greenbelt	1.04	.32	8.50	12.22	.73	15.09	.00
Greensboro	2.80	.00	10.32	40.79	.10	10.70	.00
Hagerstown	.11	.08	8.76	61.04	.38	6.03	.41
Hampstead	7.25	.00	13.91	28.46	.07	3.50	.00
Hancock	.20	.00	8.13	45.14	.00	7.36	.00
Havre de Grace	1.55	.00	18.20	27.02	.05	25.33	.00
Hebron	.78	.00	4.46	22.82	.00	10.38	.00
Henderson	4.03	.00	4.03	.00	.00	4.11	.00
Highland Beach	.00	.00	.00	13.28	.00	8.57	.00
Hillsboro	6.65	.00	10.92	.00	.00	20.69	.00
Hurlock	.29	.00	6.25	56.39	.07	3.85	.00
Hyattsville	.59	.00	9.47	.70	2.38	12.56	16.22
Indian Head	.57	.00	17.14	40.43	.00	5.36	.00
Keedysville	.64	.00	3.35	24.83	.00	16.78	.00
Kensington	11.06	.00	12.57	.00	.04	11.39	.00

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Kitzmillersville	9.58	.00	76.98	.83	.00	4.98	.00
La Plata	.02	.00	3.57	52.49	.24	11.83	.00
Landover Hills	.51	.00	9.83	.00	.42	18.91	.00
Laurel	.65	.00	6.79	3.53	.63	11.27	13.90
Lavale Sanitary Commiss.	.00	.00	.00	54.22	.00	5.72	.00
Laytonsville	12.39	.00	14.53	1.90	.00	14.66	.00
Leonardtown	2.58	8.92	16.82	51.39	.00	6.45	.00
Loch Lynn Heights	.00	.00	4.58	19.16	.00	5.97	.00
Lonaconing	2.72	.00	10.68	52.01	.05	1.05	.00
Luke	.00	.00	7.21	.00	.42	4.00	.00
Manchester	7.80	.00	12.79	44.73	.11	12.72	.00
Mardela Springs	1.04	.00	1.04	.00	.00	44.19	.00
Marydel	7.62	.00	19.42	.00	.00	1.42	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	21.94	.00
Middletown	4.05	.00	8.17	40.30	.00	6.27	.00
Midland	5.67	.00	9.45	9.26	.00	16.30	.00
Millington	1.14	.00	6.17	30.39	.00	9.22	.00
Morningside	1.23	.00	60.70	.23	.20	6.42	.00
Mount Airy	5.65	.00	9.77	42.15	.29	12.04	.00
Mount Rainier	2.76	.00	11.23	1.87	2.58	4.17	.00
Mountain Lake Park	.02	.00	19.72	16.73	.00	2.94	.00
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	25.54	.00
Myersville	1.73	.00	3.54	35.82	.00	10.46	.00
New Carrollton	2.27	.00	6.87	.05	.00	4.67	.00
New Market	3.07	.00	3.07	.00	.00	30.95	.00
New Windsor	8.89	.00	13.02	21.07	.09	34.70	.00
North Beach	14.95	.00	36.43	19.12	.60	4.85	.00
North Brentwood	3.59	.00	11.41	.59	.00	7.59	.00
North Chevy Chase	12.93	.00	12.93	.00	.00	21.50	.00
North East	.86	.00	10.21	45.30	.17	4.63	.00
Oakland	.57	.00	9.23	35.57	1.11	3.91	.00
Oakmont Special Tax Area	9.18	.00	9.18	.00	.00	18.69	.00
Ocean City	11.06	.00	15.68	21.15	1.29	7.36	.00
Oxford	.42	.00	4.55	35.93	.20	7.87	.00
Perryville	.93	.00	8.99	47.29	.00	10.26	.00
Pittsville	.41	.00	3.80	19.20	.00	7.02	.00
Pocomoke City	1.49	.00	37.51	19.69	.00	3.16	.00
Poolesville	5.31	.00	7.03	31.18	.00	10.78	.00
Port Deposit	.31	.00	13.28	15.83	.31	41.44	.00
Port Tobacco	.00	.00	.00	.00	.00	8.94	.00
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	18.65	.00
Preston	6.02	.00	12.96	42.62	.00	1.00	.00
Princess Anne	.60	.00	43.38	2.22	.83	3.80	.00
Queen Anne	1.15	.00	8.99	.00	.00	13.64	.00

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITTURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS
Queenstown	.23	.00	2.05	36.17	.00	20.72	.00
Ridgely	3.35	.00	15.24	36.76	.00	4.84	.00
Rising Sun	.42	.00	7.25	38.02	.06	5.59	.00
Riverdale	2.67	.00	11.17	4.20	3.44	3.07	4.20
Rock Hall	.39	.00	7.20	39.41	.00	10.67	.00
Rockville	3.46	.00	13.09	34.29	.21	8.29	.00
Rosemont	.00	.00	6.85	.00	.00	43.61	.00
Salisbury	2.19	.00	12.45	20.30	.36	8.51	22.87
Seat Pleasant	2.05	.00	18.56	12.97	.16	8.70	1.93
Secretary	.90	.00	8.31	52.90	.00	3.78	.00
Sharpsburg	.30	.00	4.32	.02	.00	10.99	.00
Sharptown	.58	.00	6.00	41.67	.00	3.34	.00
Smithsburg	.14	.00	7.51	48.59	.20	10.03	.00
Snow Hill	.73	.59	40.58	17.35	.00	2.14	.00
Somerset	5.07	.00	6.13	9.94	.00	5.36	.00
St. Michaels	.14	2.11	9.22	20.92	.88	37.80	.00
Sudlersville	5.54	.00	7.80	37.22	.00	10.85	.00
Sykesville	13.27	.00	25.52	.91	.00	6.07	.00
Takoma Park	11.57	.21	29.54	3.08	1.53	2.44	.00
Taneytown	9.33	23.13	43.74	.53	.26	9.68	.00
Templeville	2.95	.00	8.23	.00	.00	3.65	.00
Thurmont	.97	.00	2.97	79.11	.11	3.56	.00
Trappe	.40	.00	2.65	25.41	.00	11.30	.00
Union Bridge	9.01	.00	16.44	32.08	1.24	2.21	.00
University Park	1.43	.00	6.73	.00	.22	3.00	.00
Upper Marlboro	4.56	.00	9.42	15.52	12.52	8.45	.00
Vienna	1.26	.00	3.45	54.53	.00	7.10	.00
Vill. Counc/Martins Add.	7.78	.00	7.78	.00	.00	5.99	.00
Walkersville	1.28	.00	7.15	45.55	.00	15.00	.00
Washington Grove	12.75	.00	14.46	.36	.00	5.87	.00
Westernport	1.06	.00	7.14	46.13	.10	8.41	.00
Westminster	4.70	.00	30.02	31.87	1.04	12.55	.00
Willards	.40	.00	3.80	57.85	.00	2.11	.00
Williamsport	.05	.00	3.87	69.11	.05	3.87	.00
Woodsboro	2.41	.00	3.74	59.56	.00	4.92	.00
STATEWIDE	3.02	.21	13.41	27.99	.44	9.20	1.91

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	7.47	19.56	1.09	.00	20.65	12.43	37.09	11.43	60.95
Accident	25.05	.00	.27	.00	.27	16.81	15.88	13.15	45.84
Annapolis	8.91	19.73	14.11	.97	34.81	7.90	17.84	15.88	41.61
Barclay	31.95	.00	1.67	.00	1.67	49.01	17.36	.00	66.37
Barnesville	29.98	.00	.00	.00	.00	26.53	40.80	.00	67.33
Barton	13.38	3.03	.00	.00	3.03	44.78	.00	25.08	69.86
Bel Air	11.12	25.09	1.31	.42	26.82	12.64	28.72	.00	41.35
Bel Air Special Tax Area	2.88	.00	.00	2.58	2.58	20.78	41.21	.00	61.99
Berlin	1.75	6.21	1.62	.00	7.83	5.28	4.65	64.59	74.53
Berwyn Heights	14.44	11.48	.00	.36	11.84	25.82	26.28	.00	52.10
Betterton	13.78	.00	.00	.00	.00	5.25	34.63	32.28	72.15
Bladensburg	13.50	37.47	.08	.98	38.52	30.82	6.02	.00	36.84
Boonsboro	9.70	8.81	2.02	.00	10.84	11.90	19.71	15.56	47.18
Bowie	9.89	.00	.00	1.66	1.66	12.09	29.31	8.67	50.08
Bowling Green/Roberts Pl	5.73	.00	9.22	2.78	12.00	82.27	.00	.00	82.27
Brentwood	26.55	3.18	9.34	4.32	16.86	39.92	9.86	.00	49.77
Brookeville	19.90	.00	.00	.00	.00	28.19	51.92	.00	80.11
Brookview	15.37	.00	.00	.00	.00	52.44	32.19	.00	84.63
Brunswick	8.22	17.47	3.37	.00	20.84	17.31	18.22	9.69	45.23
Burkitsville	52.78	.00	.00	.12	.12	22.51	19.17	.00	41.67
Cambridge	6.13	16.53	3.48	1.56	21.57	10.88	17.47	13.62	41.98
Capitol Heights	19.66	9.35	.00	1.47	10.82	8.37	7.82	.07	16.25
Cecilton	14.78	.00	.00	.00	.00	9.23	14.26	8.43	31.92
Centreville	20.73	22.72	1.92	.00	24.64	20.23	15.73	14.50	50.47
Charlestown	24.42	1.86	.24	.00	2.10	14.96	34.84	.00	49.79
Chesapeake Beach	12.07	13.18	.00	.00	13.18	13.96	31.70	6.34	52.00
Chespeake City	17.70	5.49	.00	.00	5.49	21.11	27.03	24.68	72.83
Chestertown	12.95	13.95	.90	.00	14.85	22.38	16.78	12.69	51.85
Cheverly	11.96	16.71	.00	.37	17.08	25.04	18.50	.00	43.54
Chevy Chase View	15.65	.00	.00	.18	.18	15.93	68.25	.00	84.18
Chevy Chase Village	24.18	26.55	.00	.29	26.84	12.66	32.78	.00	45.44
Chevy Chase, Sec. Three	17.50	.00	.00	3.32	3.32	22.34	55.74	.00	78.08
Chevy Chase, Town of	25.19	.00	.00	.00	.00	23.60	41.24	.00	64.84
Chevy Chase, Sec. Five	22.83	.00	.00	.00	.00	35.46	41.71	.00	77.17
Church Creek	19.77	.00	.00	.00	.00	32.03	48.20	.00	80.23
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	7.36	12.02	6.01	1.26	19.29	18.11	8.91	21.08	48.10
Clear Spring	8.69	1.62	.62	.00	2.24	7.64	52.69	19.91	80.24
College Park	16.80	.00	.00	11.11	11.11	37.84	18.76	.00	56.59
Colmar Manor	9.62	14.68	.00	.00	14.68	5.75	6.60	.00	12.35
Cottage City	18.48	50.96	.00	.00	50.96	9.53	16.71	.00	26.24
Cresaptown	.00	.00	.00	99.48	99.48	.00	.00	.00	.00
Crisfield	13.48	17.40	3.02	.60	21.01	6.17	29.93	11.37	47.47
Cumberland	8.69	10.85	11.24	1.27	23.36	10.20	15.63	12.37	38.20

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	41.05	.00	.00	.00	.00	47.48	8.18	.00	55.66
Delmar	18.23	17.99	2.69	.25	20.92	10.01	34.93	.00	44.93
Denton	3.83	7.34	.19	.94	8.47	2.57	7.65	3.07	13.29
District Heights	21.63	22.77	.00	.22	22.98	31.94	17.36	.00	49.29
Drummond Citizens Comm.	1.88	.00	.00	.00	.00	74.85	23.26	.00	98.12
Eagle Harbor	29.14	.00	.00	.00	.00	64.99	.00	.00	64.99
East New Market	13.89	.00	3.98	.00	3.98	5.77	31.97	21.16	58.90
Easton	1.47	4.95	.82	.19	5.95	3.88	4.22	76.28	84.39
Edmonston	26.11	26.44	.00	.00	26.44	34.34	9.74	.00	44.08
Eldorado	32.27	.00	.00	.00	.00	42.85	21.99	.00	64.84
Elkton	6.81	13.95	.44	1.17	15.56	13.57	39.45	11.15	64.16
Ellerslie Sp. Tax. Area	4.77	.00	27.44	.00	27.44	58.88	.00	.00	58.88
Emmitsburg	8.85	7.78	.00	.00	7.78	7.50	49.96	10.27	67.74
Fairmount Heights	35.63	14.33	.00	.00	14.33	16.26	17.00	.00	33.26
Federalsburg	8.14	9.64	1.55	.15	11.34	5.12	17.31	12.95	35.39
Forest Heights	15.82	32.33	.00	.04	32.36	30.52	12.58	.00	43.10
Friendship Heights	69.88	3.23	.00	.00	3.23	4.46	.59	10.36	15.42
Friendsville	19.40	.00	.00	.00	.00	28.67	20.21	16.68	65.55
Frostburg	7.76	15.26	2.05	.00	17.31	17.62	12.97	14.93	45.53
Fruitland	11.76	12.48	.65	.51	13.63	19.23	14.10	11.72	45.04
Funkstown	17.08	.00	.70	.00	.70	11.04	30.93	28.18	70.15
Gaithersburg	13.43	5.10	.00	8.35	13.44	13.97	6.22	.00	20.19
Galena	17.44	.00	.00	.00	.00	23.09	29.66	23.91	76.66
Galestown	23.41	.00	.00	.00	.00	55.64	20.94	.00	76.56
Garrett Park	37.02	.00	.00	.00	.00	12.10	32.32	.00	44.43
Glen Echo	54.86	.00	.00	.00	.00	21.48	23.66	.00	45.14
Glenarden	32.42	6.73	.00	.00	6.73	16.48	15.59	.00	32.07
Goldsboro	9.89	56.59	.00	.00	56.59	19.43	12.80	.00	32.24
Grantsville	20.00	.00	.00	.00	.00	34.16	19.58	6.80	60.53
Greenbelt	12.74	24.19	.00	.55	24.74	14.00	4.77	.00	18.78
Greensboro	13.71	15.52	.72	.00	16.24	9.39	32.06	10.16	51.62
Hagerstown	6.24	10.79	4.35	1.17	16.31	6.18	8.94	51.21	66.33
Hampstead	30.91	15.71	.63	.00	16.34	14.41	5.56	23.95	43.92
Hancock	8.33	15.31	.62	.00	15.93	14.47	24.32	22.52	61.32
Havre de Grace	10.30	18.59	1.19	.00	19.78	14.04	15.06	17.77	46.87
Hebron	31.86	1.69	2.46	.00	4.15	12.15	5.89	43.26	61.30
Henderson	67.14	.00	.00	.00	.00	18.72	13.41	.00	32.14
Highland Beach	10.20	.00	.00	40.64	40.64	11.63	2.86	.00	14.49
Hillsboro	60.25	.00	.00	.00	.00	24.90	14.85	.00	39.73
Hurlock	11.97	14.95	1.03	.08	16.06	30.97	24.49	8.40	63.86
Hyattsville	18.37	19.55	.20	.81	20.56	23.09	11.72	.00	34.80
Indian Head	15.30	.00	.04	.02	.06	10.75	18.14	33.22	62.11
Keedysville	13.71	.00	.00	.00	.00	29.18	10.77	31.15	71.12
Kensington	23.76	.00	.00	.10	.10	38.55	30.82	.00	69.37

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	5.35	.00	.00	.00	.00	13.54	.00	.00	13.54
La Plata	9.48	10.32	.00	1.55	11.87	2.65	27.51	22.57	52.74
Landover Hills	31.55	24.44	.00	.00	24.44	10.43	22.35	.00	32.78
Laurel	12.34	19.05	2.27	.32	21.64	12.76	11.05	.00	23.81
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	45.07	43.79	88.86
Laytonsville	41.31	.00	1.29	.00	1.29	11.56	37.95	.00	49.51
Leonardtown	5.62	10.02	.06	.20	10.29	4.54	58.88	10.07	73.49
Loch Lynn Heights	16.60	.00	.75	.00	.75	45.00	30.24	.00	75.23
Lonaconing	6.94	7.10	.29	.00	7.38	21.96	.00	34.67	56.64
Luke	24.26	16.04	.12	.00	16.16	25.48	6.24	1.70	33.42
Manchester	9.82	8.42	.18	.00	8.59	14.25	28.09	15.21	57.55
Mardela Springs	49.87	.00	1.41	.25	1.66	20.62	11.92	6.41	38.95
Marydel	41.10	.00	12.59	.00	12.59	30.50	15.81	.00	46.31
McCoole Special Tax Area	6.04	.00	.00	.00	.00	93.96	.00	.00	93.96
Middletown	11.69	13.45	.25	.00	13.70	17.59	22.34	14.57	54.49
Midland	19.44	8.93	.00	.70	9.62	52.13	11.02	.00	63.14
Millington	28.10	.00	2.25	2.63	4.88	12.17	36.04	.00	48.21
Morningside	6.58	20.01	.00	.99	20.99	65.20	6.44	.00	71.64
Mount Airy	20.12	7.66	1.11	.00	8.77	15.52	21.63	12.77	49.91
Mount Rainier	13.98	30.03	4.05	.00	34.08	12.63	24.71	.00	37.34
Mountain Lake Park	17.58	.00	.00	.00	.00	41.70	34.47	.00	76.16
Mt.Savage Sp. Tax. Area	15.52	.00	20.85	.00	20.85	53.79	.00	.00	53.79
Myersville	32.23	.00	.48	.00	.48	4.95	28.74	24.87	58.56
New Carrollton	17.75	2.26	.00	2.61	4.87	22.96	28.52	.00	51.49
New Market	42.77	.00	2.63	.00	2.63	36.85	9.74	.00	46.58
New Windsor	13.58	6.01	.00	.00	6.01	20.35	13.83	13.46	47.65
North Beach	34.43	22.28	.31	.00	22.60	15.78	20.00	.04	35.82
North Brentwood	37.73	.00	.00	.00	.00	17.87	35.09	.00	52.96
North Chevy Chase	8.00	.00	.00	.00	.00	41.67	49.77	.00	91.44
North East	7.35	17.52	.00	.44	17.96	14.48	3.39	43.57	61.45
Oakland	10.45	11.59	.00	.01	11.61	25.11	17.77	17.17	60.05
Oakmont Special Tax Area	54.85	.00	.00	.00	.00	34.64	8.74	.00	43.38
Ocean City	8.01	15.11	6.76	3.04	24.90	14.79	9.98	14.16	38.93
Oxford	12.74	11.12	1.66	.00	12.78	14.00	27.43	13.54	54.97
Perryville	8.49	8.84	.00	.00	8.84	13.33	36.63	18.71	68.66
Pittsville	14.39	.00	1.57	.00	1.57	11.87	3.54	23.46	38.87
Pocomoke City	6.38	12.37	3.61	.04	16.02	7.46	12.24	8.40	28.10
Poolesville	13.14	.00	.00	.00	.00	20.64	21.80	21.80	64.24
Port Deposit	17.08	9.97	.00	.00	9.97	3.88	29.78	13.08	46.74
Port Tobacco	18.71	.00	.00	.00	.00	40.60	40.69	.00	81.29
Potomac Park Citiz. Com.	10.65	.00	10.82	.00	10.82	71.01	.00	.00	71.01
Preston	15.52	27.80	1.13	.00	28.93	18.67	18.11	17.50	54.28
Princess Anne	4.91	6.99	.59	.00	7.58	2.33	4.36	.00	6.68
Queen Anne	27.82	.00	10.13	.00	10.13	26.81	33.28	.00	60.10

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	13.06	.00	2.34	.00	2.34	4.80	34.42	28.81	68.04
Ridgely	13.30	17.95	2.11	.00	20.06	17.17	29.27	12.30	58.74
Rising Sun	11.41	24.51	.00	.00	24.51	13.70	19.45	17.30	50.45
Riverdale	18.73	32.98	.92	.35	34.25	3.61	32.65	.00	36.26
Rock Hall	12.50	11.15	.15	.00	11.30	7.57	30.99	22.90	61.46
Rockville	12.19	3.65	.20	1.77	5.62	26.37	16.25	6.36	48.97
Rosemont	16.27	.00	13.20	.00	13.20	44.74	23.62	.00	68.36
Salisbury	6.25	13.31	10.16	1.51	24.97	17.40	12.38	7.20	36.98
Seat Pleasant	35.94	.00	.00	2.30	2.30	24.42	16.36	.00	40.78
Secretary	26.57	.00	1.98	.00	1.98	7.60	27.15	11.93	46.68
Sharpsburg	42.80	.00	1.76	.25	2.03	34.65	5.15	.00	39.80
Sharptown	19.97	.00	.00	.00	.00	8.23	41.79	15.02	65.05
Smithsburg	5.84	10.83	.00	.10	10.93	15.91	22.68	18.65	57.23
Snow Hill	7.80	8.02	3.28	.00	11.31	11.51	19.47	7.41	38.39
Somerset	24.60	.00	.00	.00	.00	5.39	21.62	.00	27.01
St. Michaels	23.80	20.82	.95	.13	21.90	13.76	6.80	19.01	39.57
Sudlersville	6.94	.00	.76	.00	.76	38.01	42.47	.00	80.48
Sykesville	18.97	37.42	.56	.00	37.97	30.10	10.30	.00	40.40
Takoma Park	13.34	25.15	.00	2.84	27.99	11.07	12.21	.00	23.27
Taneytown	12.32	16.77	.31	.00	17.08	18.46	14.74	14.68	47.87
Templeville	40.08	.00	.00	.77	.77	44.46	11.12	.00	55.58
Thurmont	2.67	4.29	.20	.00	4.49	6.63	8.43	73.52	88.58
Trappe	18.04	.00	4.07	.00	4.07	15.87	48.14	6.26	70.27
Union Bridge	9.43	14.15	.69	.02	14.86	13.79	16.02	13.12	42.93
University Park	11.76	25.31	.00	.00	25.31	15.84	33.39	.00	49.23
Upper Marlboro	25.38	12.82	.00	.00	12.82	7.09	18.98	.00	36.07
Vienna	13.50	.00	4.20	.04	4.24	10.48	30.29	20.31	61.09
Vill. Counc/Martins Add.	13.13	.00	.00	.35	.35	48.56	37.51	.00	86.07
Walkersville	16.09	.00	1.10	.01	1.11	18.41	8.06	31.71	58.18
Washington Grove	26.88	.00	.00	.00	.00	23.18	33.92	.00	57.09
Westernport	9.26	18.70	1.40	.00	20.10	18.25	20.76	22.92	61.93
Westminster	5.13	12.88	1.38	.31	14.57	9.41	22.49	15.29	47.18
Willards	7.95	.00	.00	.00	.00	9.60	24.19	27.87	61.66
Williamsport	6.41	.92	.96	.00	1.87	6.23	11.66	62.21	80.10
Woodsboro	3.81	.00	.24	.47	.72	4.69	49.68	11.31	65.69
STATEWIDE	13.00	9.96	1.81	3.10	14.87	15.29	17.97	15.62	48.88

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Aberdeen	.63	.00	.00	.00	2.86	7.45
Accident	16.73	.00	.00	.00	10.95	1.16
Annapolis	3.00	.45	.08	.30	5.89	4.95
Barclay	.00	.00	.00	.00	.00	.00
Barnesville	1.03	.00	.00	.00	.00	1.68
Barton	1.60	.00	.00	.00	.00	12.12
Bel Air	3.54	.16	.00	.00	4.37	12.64
Bel Air Special Tax Area	26.97	.00	.00	.00	.00	5.58
Berlin	.18	14.71	.00	.00	.73	.27
Berwyn Heights	2.23	.00	.00	.00	7.57	11.82
Betterton	.00	.00	.00	.00	14.06	.00
Bladensburg	.47	.00	.00	.00	.00	10.67
Boonsboro	24.92	.00	.00	.00	3.58	3.79
Bowie	10.08	3.98	.00	.00	14.23	10.08
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	.00
Brentwood	.72	.00	.00	.00	.00	6.10
Brookeville	.00	.00	.00	.00	.00	.00
Brookview	.00	.00	.00	.00	.00	.00
Brunswick	4.49	.00	.00	.00	4.73	16.49
Burkitsville	5.42	.00	.00	.00	.00	.00
Cambridge	.55	11.09	1.13	.00	10.63	6.92
Capitol Heights	.00	28.64	.00	.00	15.23	9.39
Cecilton	3.01	40.36	.00	.00	8.04	1.88
Centreville	2.49	.00	.00	.00	1.60	.07
Charlestown	16.06	.00	.00	.00	6.39	1.23
Chesapeake Beach	.15	.00	.00	.00	12.82	9.77
Chespeake City	2.84	.00	.00	.00	1.15	.00
Chestertown	5.19	9.17	.07	.00	5.54	.37
Cheverly	2.20	.00	.00	.00	3.71	21.52
Chevy Chase View	.00	.00	.00	.00	.00	.00
Chevy Chase Village	.11	.00	.00	.00	3.42	.00
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	1.11
Chevy Chase, Town of	.00	.00	.00	.00	.00	9.97
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	.00
Church Creek	.00	.00	.00	.00	.00	.00
Church Hill	.00	.00	.00	.00	.00	.00
City of Frederick	9.16	4.56	.00	.38	10.92	.21
Clear Spring	.45	.00	.00	.00	8.37	.00
College Park	3.03	.00	.00	.00	.81	11.65
Colmar Manor	.00	52.58	.00	.00	10.77	.00
Cottage City	.00	.00	.00	.00	.00	4.31
Cresaptown	.00	.00	.00	.00	.51	.00
Crisfield	.03	4.88	3.95	.00	4.32	4.87
Cumberland	2.81	16.13	.51	.00	6.86	3.44

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Deer Park	.00	.00	.00	.00	.00	3.30
Delmar	3.02	.00	.00	.00	1.70	11.18
Denton	.43	16.46	52.72	.00	4.81	.00
District Heights	4.99	.00	.00	.00	.00	1.10
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00
Eagle Harbor	.00	.00	.00	.00	.00	5.87
East New Market	.00	.00	.00	.00	23.24	.00
Easton	.33	1.45	.03	.00	3.96	2.42
Edmonston	.00	.00	.00	.00	.02	3.36
Eldorado	.00	.00	.00	.00	.00	2.91
Elkton	1.61	2.83	.00	.00	.13	8.90
Ellerslie Sp. Tax. Area	8.92	.00	.00	.00	.00	.00
Emmitsburg	4.95	.00	.00	.00	5.94	4.75
Fairmount Heights	.00	.00	.00	.00	16.77	.00
Federalsburg	4.59	7.84	2.29	.00	24.00	6.41
Forest Heights	1.11	.00	.00	.00	.00	7.61
Friendship Heights	4.27	.00	.00	.00	6.56	.64
Friendsville	.00	.00	.00	.00	14.82	.22
Frostburg	6.49	10.64	.00	.00	2.35	9.93
Fruitland	.13	.00	.00	.00	28.35	1.08
Funkstown	.49	.00	.00	.00	7.35	4.23
Gaithersburg	24.83	10.65	.00	.00	12.56	4.89
Galena	.00	.00	.00	.00	5.34	.55
Galestown	.00	.00	.00	.00	.00	.00
Garrett Park	5.03	9.74	.00	.00	3.57	.22
Glen Echo	.00	.00	.00	.00	.00	.00
Glenarden	1.52	4.86	.00	2.15	8.56	11.69
Goldsboro	1.27	.00	.00	.00	.00	.00
Grantsville	2.77	.00	.00	.00	.77	15.93
Greenbelt	15.32	6.78	2.53	.00	10.18	8.93
Greensboro	3.22	.00	.09	.00	7.71	7.41
Hagerstown	2.87	3.79	.00	.00	.97	3.48
Hampstead	.33	.00	.00	.00	.00	8.51
Hancock	7.89	.00	.08	.00	1.79	4.65
Havre de Grace	5.67	8.94	.00	.00	6.84	1.60
Hebron	1.35	.00	.00	.00	.00	1.33
Henderson	.00	.00	.00	.00	.00	.74
Highland Beach	31.81	.00	.00	.00	.00	2.84
Hillsboro	.00	.00	.00	.00	.00	.00
Hurlock	.48	.00	.00	.00	7.53	.09
Hyattsville	6.32	4.85	1.15	.00	3.62	10.34
Indian Head	1.79	.00	.00	.00	17.23	3.51
Keedysville	5.90	.00	.00	.00	3.45	5.82
Kensington	6.72	.00	.00	.00	.05	.00

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Kitzmillersville	.00	79.60	.00	.00	.00	1.50
La Plata	1.12	.00	.00	.00	18.04	6.75
Landover Hills	.00	2.29	.00	.00	2.02	6.93
Laurel	17.82	.00	.00	.00	12.03	12.36
Lavale Sanitary Commiss.	.00	.00	.00	.00	11.14	.00
Laytonsville	.00	.00	.00	.00	.00	7.90
Leonardtown	1.03	.00	.00	.00	9.56	.01
Loch Lynn Heights	.00	.00	.00	.00	3.33	4.09
Lonaconing	.45	3.31	.00	.00	18.27	7.01
Luke	4.12	.00	.00	.00	.00	22.03
Manchester	4.86	.00	.00	.00	.90	18.27
Mardela Springs	7.82	.00	.00	.00	.00	1.71
Marydel	.00	.00	.00	.00	.00	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00
Middletown	1.66	.00	.00	.00	12.52	5.94
Midland	4.83	.00	.00	.00	.00	2.97
Millington	1.52	.00	.00	.00	16.37	.91
Morningside	.21	.00	.00	.00	.00	.57
Mount Airy	1.59	.00	.00	.00	15.49	4.12
Mount Rainier	.04	.00	.00	.00	.00	14.56
Mountain Lake Park	.28	.00	.00	.00	.00	5.99
Mt.Savage Sp. Tax. Area	9.84	.00	.00	.00	.00	.00
Myersville	.00	.00	.00	.00	8.68	.06
New Carrollton	11.25	.00	.00	.00	5.75	8.90
New Market	.00	.00	.00	.00	4.86	3.17
New Windsor	7.21	.00	.00	.00	21.53	4.02
North Beach	.00	2.81	.00	.00	.00	4.34
North Brentwood	2.18	.00	.00	.00	.00	7.13
North Chevy Chase	.00	.00	.00	.00	.00	.57
North East	3.65	.00	.00	.00	9.59	.00
Oakland	3.42	.00	.00	.00	5.14	9.34
Oakmont Special Tax Area	1.77	.00	.00	.00	.00	.00
Ocean City	12.05	.00	.90	.00	9.12	6.07
Oxford	5.83	.00	.00	.00	4.00	9.69
Perryville	5.67	1.66	.00	.00	6.68	.00
Pittsville	.00	.00	.00	.00	44.62	.56
Pocomoke City	8.46	21.22	4.87	.00	4.89	10.07
Poolesville	4.84	.00	.00	.00	17.77	.00
Port Deposit	13.98	.00	.00	.00	2.08	10.15
Port Tobacco	.00	.00	.00	.00	.00	.00
Potomac Park Citiz. Com.	6.51	.00	.00	.00	.00	1.01
Preston	.00	.00	.00	.00	1.28	.00
Princess Anne	.00	8.29	69.66	.00	.78	2.11
Queen Anne	1.95	.00	.00	.00	.00	.00

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Queenstown	.70	.00	.00	.00	15.43	.43
Ridgely	5.41	.00	1.65	.00	.84	.00
Rising Sun	4.49	.00	.00	.00	2.68	6.46
Riverdale	1.19	.00	.00	.00	6.66	2.90
Rock Hall	.12	.00	.00	.00	11.22	3.40
Rockville	11.90	2.38	.00	.00	11.58	7.35
Rosemont	2.16	.00	.00	.00	.00	.00
Salisbury	7.71	7.84	.00	.00	9.55	6.69
Seat Pleasant	.88	14.65	.00	.00	5.45	.00
Secretary	.01	.00	.00	.00	23.60	1.16
Sharpsburg	13.84	.00	.00	.00	.00	1.51
Sharptown	1.03	.00	.00	.00	11.64	2.32
Smithsburg	10.59	.00	.00	.00	13.59	1.82
Snow Hill	7.12	.00	25.15	.00	5.89	4.34
Somerset	25.94	.00	.00	.00	19.91	2.54
St. Michaels	1.79	.00	.00	.00	11.92	1.03
Sudlersville	5.48	.00	.00	.00	6.35	.00
Sykesville	.68	.88	.00	.00	.00	1.11
Takoma Park	7.93	14.52	.00	.00	2.20	10.74
Taneytown	9.47	.00	.00	.00	5.23	8.03
Templeville	3.57	.00	.00	.00	.00	.00
Thurmont	1.29	.00	.00	.00	1.41	1.56
Trappe	.00	.00	.00	.00	7.62	.00
Union Bridge	12.17	.00	.00	.00	14.84	5.77
University Park	11.22	.00	.00	.00	2.49	.00
Upper Marlboro	.00	.00	.00	.00	15.78	9.95
Vienna	.44	.00	.00	.00	16.52	4.21
Vill. Counc/Martins Add.	.00	.00	.00	.00	.00	.45
Walkersville	18.81	.00	.00	.00	.07	5.74
Washington Grove	10.98	.00	.00	.00	.00	5.04
Westernport	3.21	.00	.00	.00	4.70	.80
Westminster	.99	22.04	.05	.00	4.04	5.99
Willards	1.46	.00	.00	.00	27.57	1.36
Williamsport	9.21	.00	.00	.00	1.54	.87
Woodsboro	10.32	.00	.00	.00	18.79	.68
STATEWIDE	6.25	3.74	2.43	.02	6.44	4.38

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1985

PER CAPITA FISCAL YEAR 1985 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS
Aberdeen	97.15	23.59	7.27	128.01	27.39	3.31	9.25	7.77
Accident	59.12	25.10	.00	84.23	81.46	7.90	6.41	.00
Annapolis	288.78	31.92	11.53	332.23	23.36	20.76	23.16	13.80
Barclay	25.11	16.35	.00	41.45	37.69	6.64	4.55	.00
Barnesville	22.60	39.12	.00	61.72	10.08	.96	3.33	.00
Barton	23.87	28.25	.29	52.41	31.26	2.61	4.20	.00
Bel Air	145.16	31.19	7.11	183.45	26.94	9.61	8.58	.62
Bel Air Special Tax Area	7.83	28.96	.00	36.78	.00	.00	.00	.00
Berlin	159.91	32.95	.46	193.32	32.41	13.54	16.18	267.83
Berwyn Heights	68.48	36.94	.10	105.52	21.96	4.66	4.11	.00
Betterton	73.38	15.00	.00	88.38	38.84	.94	8.95	.00
Bladensburg	82.88	24.38	5.30	112.56	13.34	5.15	6.74	.00
Boonsboro	49.71	27.88	1.54	79.13	29.42	1.62	4.88	.00
Bowie	77.28	38.05	1.24	116.57	23.21	4.70	4.44	9.42
Bowling Green/Roberts Pl	3.04	18.28	.00	21.32	.00	.00	.00	.00
Brentwood	63.45	18.19	4.46	86.10	18.74	3.81	7.19	.00
Brookeville	65.92	37.92	.00	103.84	30.11	.14	.00	.00
Brookview	15.46	4.42	.00	19.88	.60	.53	4.00	.00
Brunswick	102.50	23.09	3.32	128.91	23.23	5.94	13.09	.00
Burkitsville	14.85	17.62	.00	32.48	42.05	.98	4.17	.00
Cambridge	135.02	18.67	3.40	157.09	33.13	7.28	20.40	47.08
Capitol Heights	91.96	16.77	2.10	110.83	18.30	5.99	13.90	71.17
Cecilton	45.71	24.23	2.88	72.82	21.88	3.70	7.43	.00
Centreville	48.12	18.94	.43	67.48	36.23	4.01	5.23	.00
Charlestown	58.89	14.18	.35	73.42	23.99	1.48	5.81	.00
Chesapeake Beach	188.38	26.36	47.56	262.30	34.68	7.78	7.11	.00
Chespeake City	66.84	28.07	4.04	98.95	21.79	.63	9.34	.00
Chestertown	78.59	21.43	2.20	102.22	29.21	6.99	8.65	39.12
Cheverly	155.28	38.01	.86	194.15	22.58	2.88	5.46	2.96
Chevy Chase View	17.35	61.19	.00	78.54	18.72	.00	.00	.00
Chevy Chase Village	195.83	113.38	.00	309.21	22.17	2.01	4.19	.00
Chevy Chase, Sec. Three	59.23	75.23	.00	134.45	17.60	.04	4.52	.00
Chevy Chase, Town of	82.94	78.40	.00	161.33	21.60	.09	4.32	.00
Chevy Chase, Sec. Five	54.93	133.39	.00	188.32	16.35	.07	3.98	.00
Church Creek	18.71	28.46	.00	47.17	.94	1.33	4.26	.00
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	208.10	32.89	7.02	248.01	26.48	13.93	18.73	116.38
Clear Spring	30.25	23.68	2.44	56.37	31.03	3.73	4.12	.00
College Park	50.93	21.32	8.96	81.21	16.02	3.76	7.57	7.63
Colmar Manor	65.38	21.63	.91	87.92	21.11	5.05	6.79	109.89
Cottage City	158.29	18.67	.05	177.01	22.26	4.90	10.33	.00
Cresaptown	2.32	15.47	.00	17.79	.00	.00	.00	.00
Crisfield	120.66	17.21	.00	137.87	30.51	4.95	20.61	20.05
Cumberland	178.00	18.42	1.21	197.62	27.19	5.89	22.49	84.73

PER CAPITA FISCAL YEAR 1985 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS
Deer Park	34.14	15.57	.00	49.71	28.25	.61	6.57	.00
Delmar	73.79	18.41	4.95	97.14	1.55	.48	11.79	5.82
Denton	78.23	18.93	.65	97.81	39.48	4.85	9.57	455.43
District Heights	52.09	23.39	.30	75.78	18.13	1.44	5.32	.00
Drummond Citizens Comm.	51.96	73.70	.00	125.66	17.64	.00	.00	.00
Eagle Harbor	69.16	11.22	.00	80.38	172.20	.87	.00	.00
East New Market	103.46	28.45	.00	131.91	.82	1.13	7.80	.00
Easton	177.80	25.96	.25	204.01	34.21	12.22	14.59	35.90
Edmonston	101.87	26.07	.59	128.53	37.11	19.24	12.58	.00
Eldorado	12.53	10.74	.00	23.27	5.18	.00	3.77	.00
Elkton	149.81	32.36	2.16	184.33	26.65	10.29	15.97	83.73
Ellerslie Sp. Tax. Area	2.46	8.10	.00	10.58	.00	.00	.00	.00
Emmitsburg	37.60	28.31	4.67	70.58	22.07	6.05	8.78	165.28
Fairmount Heights	46.15	10.75	4.91	61.81	20.55	2.72	12.33	.00
Federalsburg	189.25	20.49	1.01	210.75	40.66	3.41	16.68	56.49
Forest Heights	48.89	28.68	.00	77.57	18.49	1.89	5.36	.00
Friendship Heights	21.45	52.39	.00	73.85	5.26	.00	.00	.00
Friendsville	29.37	15.83	.32	45.52	61.30	3.24	5.68	.00
Frostburg	64.22	16.37	4.59	85.17	20.08	6.06	14.90	25.09
Fruitland	97.80	14.48	74.26	186.55	31.93	4.52	19.51	.00
Funkstown	27.22	18.48	4.35	50.05	21.56	2.24	5.12	.00
Gaithersburg	104.27	40.91	7.85	153.02	17.20	22.67	4.36	3.05
Galena	31.63	28.01	.00	59.64	30.47	1.96	4.79	.00
Galestown	8.05	10.58	.00	18.63	.61	.39	4.17	.00
Garrett Park	37.66	50.33	.00	87.99	21.04	.17	4.16	.00
Glen Echo	145.41	43.93	.00	189.34	36.38	1.60	5.13	.00
Glenarden	38.88	25.55	2.94	67.38	14.99	2.69	3.45	10.43
Goldsboro	51.69	21.54	.00	73.23	49.48	1.02	9.22	13.61
Grantsville	130.33	16.77	2.87	149.97	61.36	7.43	8.95	.00
Greenbelt	130.49	36.13	19.70	186.32	15.57	3.21	5.65	.60
Greensboro	53.96	13.89	.00	67.85	31.04	2.83	10.49	.00
Hagerstown	128.39	23.92	18.82	171.12	25.50	8.62	16.48	40.04
Hampstead	86.49	37.86	10.27	134.62	26.26	4.45	6.27	.00
Hancock	88.60	16.91	4.56	110.06	27.05	5.58	17.40	.00
Havre de Grace	105.18	20.67	3.01	128.86	21.88	5.92	16.62	43.28
Hebron	50.22	30.01	.00	80.23	.87	1.99	4.91	.00
Henderson	9.47	18.56	.00	28.04	34.48	1.35	.00	.00
Highland Beach	2,918.50	170.13	.00	3,088.63	511.13	1.88	.00	.00
Hillsboro	14.27	16.68	.00	30.95	37.16	.00	4.25	.00
Hurlock	98.44	17.25	.00	115.69	29.24	3.31	14.85	.00
Hyattsville	127.22	28.83	1.68	157.73	22.28	5.02	7.28	11.08
Indian Head	88.38	32.01	10.32	130.71	34.59	7.13	8.22	68.82
Keedysville	31.97	16.74	.00	48.71	34.22	1.43	4.14	.00
Kensington	126.93	37.60	.43	164.96	31.32	10.87	4.10	.00

PER CAPITA FISCAL YEAR 1985 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS
Kitzmillersville	28.57	9.62	.00	38.19	56.85	.76	4.74	370.50
La Plata	89.20	22.78	10.65	122.64	24.13	10.72	7.60	.49
Landover Hills	87.75	32.72	2.55	123.01	24.91	3.56	4.41	3.38
Laurel	217.50	37.92	14.41	269.83	17.41	38.82	14.59	.00
Lavale Sanitary Commiss.	15.92	13.96	12.07	41.96	.00	.00	.00	.00
Laytonsville	58.22	47.11	1.92	107.25	25.14	1.93	4.17	.00
Leonardtown	71.40	19.57	3.04	94.01	23.54	10.47	11.44	.00
Loch Lynn Heights	29.56	7.54	.00	37.10	80.40	3.37	7.87	.00
Lonaconing	25.45	29.35	2.94	57.73	30.86	4.68	5.70	7.31
Luke	619.79	18.23	1.42	639.44	33.54	.36	28.56	.00
Manchester	47.71	26.50	4.88	79.09	30.66	2.14	4.81	1.58
Mardela Springs	33.48	20.27	.00	53.74	.78	.48	.00	.00
Marydel	33.18	16.81	.00	49.99	.80	2.32	7.93	.00
McCoole Special Tax Area	3.17	11.19	.00	14.36	.00	.00	.00	.00
Middletown	48.02	40.74	.60	89.35	25.36	2.63	4.19	.00
Midland	21.06	15.45	.00	36.52	32.38	1.65	4.10	.00
Millington	41.93	14.17	.65	56.76	31.44	2.43	8.40	.00
Morningside	65.74	24.93	7.41	98.08	21.85	5.15	10.94	211.04
Mount Airy	63.04	29.29	.82	93.14	25.94	4.77	6.16	.00
Mount Rainier	65.77	26.78	.44	92.99	16.88	3.88	4.78	.60
Mountain Lake Park	35.04	16.58	.25	51.87	44.89	4.54	4.02	28.89
Mt.Savage Sp. Tax. Area	2.81	12.47	.00	15.28	.00	.00	.00	.00
Myersville	82.01	38.45	.00	120.46	35.13	.98	5.64	.00
New Carrollton	46.73	34.93	16.03	97.69	16.65	3.33	4.27	.00
New Market	40.99	23.14	3.37	67.50	25.79	11.27	.00	.00
New Windsor	41.62	16.30	.93	58.85	25.68	3.56	4.31	.00
North Beach	83.89	18.76	.09	102.74	28.94	8.00	9.46	19.04
North Brentwood	42.05	16.69	.00	58.74	21.54	1.99	8.01	.00
North Chevy Chase	24.18	43.40	.00	67.58	17.27	.00	.00	.00
North East	75.38	36.61	2.30	114.29	29.58	5.74	9.67	.00
Oakland	121.11	21.29	3.30	145.70	52.72	8.88	17.46	.00
Oakmont Special Tax Area	21.33	32.02	.00	53.35	10.85	.00	.00	.00
Ocean City	1,716.54	47.20	86.35	1,850.09	66.44	548.63	31.89	19.71
Oxford	221.48	70.68	.77	292.92	32.31	3.87	9.01	.00
Perryville	102.17	22.02	2.48	126.67	24.39	1.96	9.97	1.93
Pittsville	43.73	12.03	73.05	128.80	.53	3.53	6.44	.00
Pocomoke City	164.49	20.74	.58	185.82	29.78	7.60	22.31	150.73
Poolesville	85.95	18.62	.00	104.57	18.29	.63	4.16	.00
Port Deposit	187.73	22.56	7.90	218.19	30.27	1.40	29.97	.00
Port Tobacco	6.90	84.60	.00	91.50	.68	2.60	.00	.00
Potomac Park Citiz. Com.	3.93	15.61	.00	19.54	.00	.00	.00	.00
Preston	84.24	25.66	.00	109.90	52.08	6.77	4.80	.00
Princess Anne	96.32	17.22	.00	113.54	27.37	4.46	12.70	94.25
Queen Anne	22.84	31.72	.00	54.56	1.45	3.43	6.03	.00

PER CAPITA FISCAL YEAR 1985 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS
Queenstown	49.66	49.79	.00	99.45	35.35	1.19	6.02	.00
Ridgely	90.96	19.76	.00	110.73	47.74	1.33	18.91	.00
Rising Sun	85.58	34.49	1.69	121.76	27.16	5.67	7.04	.00
Riverdale	86.06	29.09	3.02	118.17	20.56	9.55	6.01	.00
Rock Hall	72.15	12.48	12.32	96.95	27.62	2.79	10.40	.00
Rockville	211.88	37.60	8.59	258.06	23.22	14.70	6.46	42.65
Rosemont	10.11	20.58	.00	30.69	.54	.00	4.32	.00
Salisbury	262.55	24.76	8.46	295.78	38.63	11.95	30.79	28.00
Seat Pleasant	60.16	19.55	1.06	80.77	15.89	2.78	6.12	22.33
Secretary	69.99	15.93	.00	85.92	.62	.60	18.45	.00
Sharpsburg	35.47	27.69	.00	63.16	36.58	2.60	4.85	.00
Sharptown	70.91	14.94	.00	85.86	.63	.94	9.67	.00
Smithsburg	60.22	21.66	.00	81.88	37.50	2.79	5.68	.00
Snow Hill	157.30	20.16	.44	177.90	41.28	3.80	19.75	141.36
Somerset	172.99	127.18	.00	300.17	24.59	.00	4.39	.00
St. Michaels	123.47	26.60	4.91	154.97	28.93	9.06	11.44	.00
Sudlersville	44.23	22.10	.00	66.33	35.77	3.63	5.40	.00
Sykesville	78.09	52.42	.37	130.88	27.13	2.56	5.32	2.92
Takoma Park	160.43	26.56	.04	187.02	12.85	.74	7.08	41.25
Taneytown	71.88	18.65	2.24	92.78	26.01	4.38	9.71	.00
Templeville	7.56	7.72	.00	15.29	24.29	1.01	2.43	.00
Thurmont	76.55	25.42	1.78	103.74	27.94	4.32	7.34	.00
Trappe	60.54	26.45	.00	87.00	41.72	.70	4.78	.00
Union Bridge	80.25	19.85	2.03	102.14	32.12	2.70	8.42	.00
University Park	163.97	58.91	.00	222.88	30.40	1.94	4.17	.00
Upper Marlboro	102.54	38.56	.00	141.10	18.05	8.11	9.44	.00
Vienna	62.93	25.03	.00	87.96	30.20	2.25	7.58	.00
Vill. Counc/Martins Add.	47.45	66.30	.00	113.76	13.34	.00	.00	.00
Walkersville	57.49	38.30	1.28	97.07	24.22	3.88	4.58	.00
Washington Grove	138.53	37.90	.00	176.43	28.16	.26	4.43	.00
Westernport	46.22	26.95	1.32	74.49	25.95	1.67	5.87	.00
Westminster	76.23	25.23	5.63	107.09	24.21	4.00	8.03	109.90
Willards	72.71	17.60	.00	90.31	.92	3.26	8.88	.00
Williamsport	98.08	30.57	1.87	130.52	27.09	3.35	8.20	.00
Woodsboro	27.82	19.47	8.91	56.20	35.23	6.51	4.11	.00
STATEWIDE	137.86	29.44	7.16	174.47	23.14	12.40	10.86	29.19

PER CAPITA FISCAL YEAR 1985 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Aberdeen	.62	.00	40.69	123.64	.80	9.64	.00	333.48
Accident	.32	.00	72.88	174.55	.00	56.40	.00	477.41
Annapolis	38.00	.39	112.85	230.09	11.38	35.64	132.33	898.65
Barclay	.10	.00	4.64	.00	.00	24.14	.00	114.57
Barnesville	3.01	.00	6.34	.00	.00	17.50	.00	96.59
Barton	2.37	.00	6.58	34.69	.00	3.41	.00	130.96
Bel Air	1.08	.00	32.08	79.42	2.25	5.90	10.45	350.10
Bel Air Special Tax Area	.00	.00	8.89	.00	.00	7.78	.00	53.45
Berlin	4.88	.00	295.02	1,052.05	.00	30.38	.00	1,616.72
Berwyn Heights	.00	.00	7.98	.00	.12	7.01	17.29	164.54
Betterton	.16	.00	9.11	268.04	.00	31.63	.00	436.94
Bladensburg	.31	.00	19.48	.65	2.09	13.06	.00	166.33
Boonsboro	.50	.00	49.06	118.26	.00	41.04	.00	318.54
Bowie	.02	.59	18.24	76.63	.38	23.91	.00	263.63
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	7.40	.00	28.72
Brentwood	.00	.00	7.19	.05	3.03	8.13	.00	127.04
Brookeville	25.82	.00	25.82	.00	.00	25.61	.00	185.53
Brookview	4.49	.00	8.49	.00	.00	.00	.00	29.50
Brunswick	9.51	.00	37.41	103.07	1.03	10.08	.00	309.67
Burkitsville	9.53	.00	42.65	15.65	.00	5.62	.00	139.44
Cambridge	6.95	.00	90.43	148.52	1.45	22.86	.00	460.77
Capitol Heights	8.54	.00	100.55	26.55	6.25	19.16	.00	287.63
Cecilton	.29	.00	7.72	86.78	.00	10.59	.00	203.48
Centreville	8.88	.20	41.11	81.37	1.78	140.19	.00	372.18
Charlestown	3.48	.00	61.28	91.35	.00	25.52	13.89	290.93
Chesapeake Beach	35.51	.00	62.84	93.63	.00	48.59	.00	509.83
Chespeake City	2.56	.00	16.74	104.38	.21	2.04	.00	244.72
Chestertown	1.94	.00	65.61	109.76	1.52	78.55	.00	393.85
Cheverly	.28	.00	19.40	4.69	4.68	23.96	.00	272.34
Chevy Chase View	18.68	.00	18.68	.00	.00	25.01	.00	140.95
Chevy Chase Village	21.38	.00	39.58	26.30	2.27	42.90	.00	444.43
Chevy Chase, Sec. Three	15.55	.00	20.07	10.29	.00	58.74	.00	241.20
Chovy Chase, Town of	19.87	.00	24.19	1.29	.32	20.81	.00	229.63
Chevy Chase, Sec. Five	13.25	.00	17.23	1.64	.00	15.61	.00	239.22
Church Creek	2.42	.00	6.68	.00	.00	1.88	.00	58.00
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	10.84	.00	181.42	144.28	8.69	100.27	.00	723.08
Clear Spring	.32	.00	4.44	191.05	3.38	91.99	.00	381.99
College Park	.67	.00	22.39	9.41	11.15	13.26	2.64	159.84
Colmar Manor	3.01	.00	126.69	8.40	5.17	11.79	.00	266.13
Cottage City	.00	.00	23.20	.00	4.75	14.52	.00	246.64
Cresaptown	.00	.00	.00	30.74	.00	6.11	.00	54.64
Crisfield	2.12	3.73	75.60	152.05	.74	65.01	29.07	495.80
Cumberland	3.63	.65	139.31	176.05	.42	19.95	.00	566.43

PER CAPITA FISCAL YEAR 1985 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Deer Park	.00	.00	6.57	.00	.00	10.69	.00	95.83
Delmar	1.04	.00	28.78	160.10	.00	6.35	.00	294.39
Denton	10.08	.00	490.86	131.91	.84	33.70	269.33	1,068.80
District Heights	3.14	.00	13.41	.51	1.90	12.36	.00	123.54
Drummond Citizens Comm.	16.30	.00	16.30	.00	.00	34.17	.00	193.77
Eagle Harbor	.00	.00	.00	41.69	.00	25.56	.00	320.69
East New Market	5.15	.00	12.95	167.93	.00	2.12	.00	316.85
Easton	6.74	.00	91.86	1,868.69	3.83	81.93	.00	2,296.75
Edmonston	19.83	.00	45.12	.00	3.51	35.99	.00	269.49
Eldorado	3.23	.00	7.00	.00	.00	5.10	.00	40.55
Elkton	4.13	.00	141.94	141.16	1.53	22.15	.00	528.06
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	1.21	.00	11.79
Emmitsburg	8.43	.00	235.59	184.71	3.71	37.76	81.82	642.30
Fairmount Heights	.00	.00	18.85	20.05	.48	17.29	.00	141.75
Federalsburg	12.13	.00	104.38	158.89	.09	122.97	38.27	679.42
Forest Heights	3.05	.00	16.67	.00	.42	14.92	.00	129.95
Friendship Heights	.71	.00	.71	.00	1.44	10.70	230.77	322.73
Friendsville	16.22	.00	21.90	100.13	.00	20.77	.00	252.87
Frostburg	1.98	.63	58.03	101.60	2.48	14.34	.00	287.77
Fruitland	.00	.74	28.36	68.19	.52	11.55	.00	331.61
Funkstown	.01	.00	14.08	134.09	.00	30.06	.00	252.09
Gaithersburg	12.10	.00	21.09	30.11	.78	40.00	.00	284.87
Galena	.17	.00	4.95	68.74	.00	12.61	.00	178.37
Galestown	4.23	.00	8.39	.00	.00	5.24	.00	33.25
Garrett Park	20.19	.00	24.34	43.03	.00	47.85	.00	224.42
Glen Echo	50.69	.00	55.82	.00	.00	87.85	.00	370.99
Glenarden	3.00	.00	35.05	39.04	.60	27.09	.00	186.85
Goldsboro	9.13	.00	43.78	.00	.00	13.81	.00	181.31
Grantsville	74.23	.00	85.22	56.52	.00	65.13	.00	425.65
Greenbelt	3.35	1.02	27.49	39.50	2.37	48.79	.00	323.26
Greensboro	7.47	.00	27.55	108.92	.28	28.58	.00	267.05
Hagerstown	1.00	.69	76.88	535.72	3.36	52.91	3.56	877.68
Hampstead	22.18	.00	42.54	87.03	.21	10.70	.00	305.81
Hancock	.72	.00	29.46	163.61	.00	26.66	.00	362.42
Havre de Grace	8.25	.00	96.97	143.97	.28	134.97	.00	532.84
Hebron	1.04	.00	5.95	30.42	.00	13.83	.00	133.28
Henderson	2.80	.00	2.80	.00	.00	2.86	.00	69.53
Highland Beach	.00	.00	.00	611.75	.00	394.75	.00	4,608.13
Hillsboro	6.62	.00	10.87	.00	.00	20.60	.00	99.58
Hurlock	1.29	.00	27.71	250.03	.33	17.09	.00	443.41
Hyattsville	1.85	.00	29.86	2.22	7.52	39.60	51.14	315.37
Indian Head	2.67	.00	79.70	188.02	.00	24.92	.00	465.07
Keedysville	.98	.00	5.13	38.05	.00	25.71	.00	153.24
Kensington	30.15	.00	34.26	.00	.11	31.05	.00	272.56

PER CAPITA FISCAL YEAR 1985 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Kitzmillersville	53.36	.00	428.59	4.63	.00	27.75	.00	556.78
La Plata	.08	.00	17.63	259.32	1.19	58.44	.00	494.07
Landover Hills	1.09	.00	21.01	.00	.89	40.43	.00	213.82
Laurel	3.33	.00	34.66	18.04	3.20	57.53	70.95	510.44
Lavale Sanitary Commiss.	.00	.00	.00	56.79	.00	5.99	.00	104.74
Laytonsville	24.14	.00	28.31	3.70	.00	28.58	.00	194.90
Leonardtown	13.02	45.06	85.00	259.68	.00	32.59	.00	505.29
Loch Lynn Heights	.00	.00	7.87	32.94	.00	10.26	.00	171.94
Lonaconing	7.01	.00	27.50	133.94	.13	2.70	.00	257.53
Luke	.00	.00	54.92	.00	3.18	30.51	.00	761.94
Manchester	29.43	.00	48.29	168.83	.43	48.00	.00	377.44
Mardela Springs	1.04	.00	1.04	.00	.00	44.36	.00	100.39
Marydel	5.11	.00	13.03	.00	.00	.95	.00	67.09
McCoole Special Tax Area	.00	.00	.00	.00	.00	4.04	.00	18.41
Middletown	10.50	.00	21.19	104.49	.00	16.26	.00	259.28
Midland	6.16	.00	10.26	10.05	.00	17.69	.00	108.55
Millington	1.91	.00	10.31	50.78	.00	15.40	.00	167.11
Morningside	4.75	.00	233.96	.87	.79	24.75	.00	385.45
Mount Airy	19.59	.00	33.87	146.05	1.01	41.72	.00	346.50
Mount Rainier	3.91	.00	15.93	2.65	3.66	5.92	.00	141.91
Mountain Lake Park	.04	.00	32.95	27.96	.00	4.91	.00	167.12
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	5.24	.00	20.52
Myersville	5.39	.00	11.03	111.73	.00	32.62	.00	311.96
New Carrollton	3.02	.00	9.14	.06	.00	6.21	.00	133.09
New Market	4.86	.00	4.86	.00	.00	49.05	.00	158.48
New Windsor	25.17	.00	36.85	59.64	.25	98.23	.00	283.06
North Beach	53.55	.00	130.47	68.46	2.15	17.37	.00	358.13
North Brentwood	3.67	.00	11.67	.60	.00	7.77	.00	102.31
North Chevy Chase	16.74	.00	16.74	.00	.00	27.83	.00	129.42
North East	3.25	.00	38.47	170.74	.63	17.45	.00	376.89
Oakland	2.37	.00	38.12	146.97	4.59	16.16	.00	413.14
Oakmont Special Tax Area	8.17	.00	8.17	.00	.00	16.64	.00	89.01
Ocean City	500.01	.00	708.93	956.51	58.40	332.76	.00	4,521.76
Oxford	2.70	.00	29.10	229.78	1.29	50.32	.00	639.60
Perryville	4.25	.00	41.08	216.16	.00	46.88	.00	457.13
Pittsville	.77	.00	7.21	36.46	.00	13.32	.00	189.85
Pocomoke City	8.39	.00	211.24	110.91	.00	17.80	.00	563.15
Poolesville	12.86	.00	17.01	75.48	.00	26.11	.00	242.10
Port Deposit	2.66	.00	113.90	135.78	2.69	355.36	.00	857.59
Port Tobacco	.00	.00	.00	.00	.00	9.30	.00	104.08
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	4.48	.00	24.02
Preston	23.38	.00	50.38	165.62	.00	3.88	.00	388.62
Princess Anne	1.76	.00	126.67	6.47	2.43	11.09	.00	292.02
Queen Anne	.88	.00	6.91	.00	.00	10.48	.00	76.84

PER CAPITA FISCAL YEAR 1985 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Queenstown	.76	.00	6.78	119.78	.00	68.60	.00	331.14
Ridgely	12.39	.00	56.44	136.08	.00	17.91	.00	370.23
Rising Sun	1.32	.00	22.84	119.78	.19	17.61	.00	315.02
Riverdale	5.36	.00	22.41	8.42	6.90	6.16	8.42	200.61
Rock Hall	1.15	.00	21.48	117.51	.00	31.82	.00	298.17
Rockville	23.18	.00	87.83	229.97	1.39	55.58	.00	670.75
Rosemont	.00	.00	4.32	.00	.00	27.49	.00	63.04
Salisbury	21.35	.00	121.45	198.01	3.54	83.06	223.08	975.49
Seat Pleasant	3.53	.00	31.99	22.36	.27	14.99	3.32	172.36
Secretary	2.25	.00	20.70	131.70	.00	9.42	.00	248.96
Sharpsburg	.36	.00	5.22	.02	.00	13.28	.00	120.87
Sharptown	1.04	.00	10.71	74.37	.00	5.97	.00	178.49
Smithsburg	.51	.00	27.27	176.33	.73	36.41	.00	362.91
Snow Hill	4.10	3.31	226.57	96.87	.00	11.94	.00	558.36
Somerset	20.97	.00	25.36	41.11	.00	22.15	.00	413.39
St. Michaels	.86	13.03	57.06	129.52	5.47	233.97	.00	618.98
Sudlersville	13.28	.00	18.67	89.13	.00	25.98	.00	239.50
Sykesville	31.57	.00	60.71	2.16	.01	14.45	.00	237.90
Takoma Park	36.59	.66	93.44	9.73	4.83	7.71	.00	316.31
Taneytown	25.09	62.23	117.66	1.42	.71	26.04	.00	268.99
Templeville	1.36	.00	3.79	.00	.00	1.68	.00	46.05
Thurmont	9.22	.00	28.33	755.20	1.06	34.03	.00	954.61
Trappe	.86	.00	5.65	54.23	.00	24.11	.00	213.40
Union Bridge	25.67	.00	46.85	91.43	3.53	6.29	.00	285.05
University Park	4.04	.00	19.06	.00	.61	8.51	.00	283.39
Upper Marlboro	14.10	.00	29.12	48.00	38.72	26.12	.00	309.21
Vienna	4.33	.00	11.91	188.06	.00	24.50	.00	344.88
Vill. Counc/Martins Add.	11.46	.00	11.46	.00	.00	8.83	.00	147.39
Walkersville	4.98	.00	27.70	176.54	.00	58.14	.00	387.55
Washington Grove	32.93	.00	37.36	.93	.00	15.16	.00	258.30
Westernport	2.82	.00	19.09	123.28	.28	22.48	.00	267.24
Westminster	25.95	.00	165.71	175.89	5.75	69.24	.00	551.91
Willards	1.04	.00	9.92	150.82	.00	5.50	.00	260.73
Williamsport	.33	.00	26.94	481.51	.37	26.96	.00	696.74
Woodsboro	7.43	.00	11.54	183.59	.00	15.15	.00	308.22
STATEWIDE	13.47	.60	71.22	155.83	3.28	39.48	19.23	499.13

PER CAPITA FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	31.10	81.46	4.54	.00	86.00	51.78	154.48	47.62	253.88
Accident	109.28	.00	1.16	.00	1.16	73.32	69.28	57.36	199.96
Annapolis	71.01	157.26	112.48	7.75	277.49	62.95	142.22	126.56	331.73
Barclay	29.00	.00	1.52	.00	1.52	44.48	15.76	.00	60.24
Barnesville	27.19	.00	.00	.00	.00	24.06	37.01	.00	61.07
Barton	13.01	2.95	.00	.00	2.95	43.55	.00	24.39	67.94
Bel Air	39.15	88.31	4.61	1.49	94.41	44.48	101.09	.00	145.57
Bel Air Special Tax Area	1.15	.00	.00	1.03	1.03	8.30	16.46	.00	24.76
Berlin	23.53	83.50	21.76	.00	105.26	71.00	62.52	867.81	1,001.33
Berwyn Heights	23.16	18.41	.00	.57	18.98	41.41	42.14	.00	83.55
Betterton	62.74	.00	.00	.00	.00	23.88	157.63	146.91	328.42
Bladensburg	22.15	61.47	.13	1.60	63.20	50.56	9.88	.00	60.45
Boonsboro	19.65	17.84	4.10	.00	21.94	24.09	39.92	31.51	95.53
Bowie	23.44	.00	.00	3.93	3.93	28.64	69.44	20.55	118.63
Bowling Green/Roberts Pl	.64	.00	1.03	.31	1.34	9.19	.00	.00	9.19
Brentwood	32.19	3.86	11.33	5.24	20.44	48.40	11.96	.00	60.35
Brookeville	23.56	.00	.00	.00	.00	33.38	61.48	.00	94.87
Brookview	4.04	.00	.00	.00	.00	13.78	8.46	.00	22.24
Brunswick	22.64	48.09	9.29	.00	57.38	47.66	50.18	26.69	124.53
Burkitsville	39.27	.00	.00	.09	.09	16.75	14.26	.00	31.00
Cambridge	27.27	73.53	15.48	6.94	95.95	48.40	77.73	60.60	186.73
Capitol Heights	61.25	29.13	.00	4.59	33.71	26.07	24.36	.21	50.64
Cecilton	43.86	.00	.00	.00	.00	27.38	42.32	25.01	94.71
Centreville	80.17	87.89	7.43	.00	95.32	78.26	60.85	56.09	195.20
Charlestown	71.45	5.44	.71	.00	6.15	43.75	101.92	.00	145.67
Chesapeake Beach	76.83	83.88	.00	.00	83.88	88.83	201.71	40.32	330.87
Chespeake City	41.45	12.85	.00	.00	12.85	49.44	63.30	57.78	170.52
Chestertown	55.63	59.90	3.87	.00	63.76	96.10	72.07	54.51	222.67
Cheverly	25.31	35.37	.00	.78	36.16	53.00	39.17	.00	92.17
Chevy Chase View	14.45	.00	.00	.17	.17	14.71	63.02	.00	77.73
Chevy Chase Village	95.11	104.44	.00	1.15	105.59	49.80	128.95	.00	178.75
Chevy Chase, Sec. Three	23.58	.00	.00	4.47	4.47	30.11	75.11	.00	105.22
Chevy Chase, Town of	40.85	.00	.00	.00	.00	38.27	66.88	.00	105.15
Chevy Chase, Sec. Five	21.14	.00	.00	.00	.00	32.84	38.63	.00	71.47
Church Creek	10.42	.00	.00	.00	.00	16.88	25.40	.00	42.28
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	52.22	85.20	42.65	8.97	136.82	128.43	63.17	149.51	341.11
Clear Spring	29.26	5.45	2.10	.00	7.55	25.70	177.33	66.99	270.02
College Park	22.55	.00	.00	14.91	14.91	50.78	25.17	.00	75.95
Colmar Manor	35.48	54.17	.00	.00	54.17	21.20	24.36	.00	45.57
Cottage City	30.21	83.30	.00	.00	83.30	15.57	27.32	.00	42.89
Cresaptown	.00	.00	.00	57.09	57.09	.00	.00	.00	.00
Crisfield	60.23	77.77	13.48	2.68	93.93	27.58	133.77	50.82	212.17
Cumberland	49.33	61.60	63.80	7.23	132.63	57.90	88.71	70.25	216.85

PER CAPITA FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	28.51	.00	.00	.00	.00	32.98	5.68	.00	38.66
Delmar	40.75	40.22	6.01	.55	46.78	22.38	78.09	.00	100.47
Denton	39.80	76.23	1.96	9.74	87.93	26.69	79.41	31.83	137.93
District Heights	27.11	28.53	.00	.27	28.80	40.02	21.75	.00	61.77
Drummond Citizens Comm.	7.18	.00	.00	.00	.00	285.68	88.79	.00	374.46
Eagle Harbor	101.20	.00	.00	.00	.00	225.69	.00	.00	225.69
East New Market	38.96	.00	11.16	.00	11.16	16.19	89.66	59.34	165.19
Easton	30.05	101.39	16.72	3.88	122.00	79.60	86.55	1,563.23	1,729.38
Edmonston	87.82	88.94	.00	.00	88.94	115.50	32.77	.00	148.27
Eldorado	11.96	.00	.00	.00	.00	15.88	8.15	.00	24.03
Elkton	33.61	68.89	2.16	5.76	76.81	66.99	194.76	55.03	316.78
Ellerslie Sp. Tax. Area	.62	.00	3.57	.00	3.57	7.66	.00	.00	7.66
Emmitsburg	51.82	45.54	.00	.00	45.54	43.93	292.60	60.17	396.70
Fairmount Heights	60.63	24.39	.00	.00	24.39	27.66	28.92	.00	56.59
Federalsburg	48.38	57.29	9.23	.89	67.41	30.41	102.91	76.99	210.32
Forest Heights	21.32	43.58	.00	.05	43.62	41.14	16.95	.00	58.09
Friendship Heights	132.75	6.14	.00	.00	6.14	8.48	1.12	19.69	29.29
Friendsville	51.56	.00	.00	.00	.00	76.21	53.71	44.32	174.23
Frostburg	22.13	43.50	5.83	.00	49.33	50.23	36.98	42.56	129.78
Fruitland	33.69	35.75	1.86	1.45	39.05	55.07	40.38	33.56	129.01
Funkstown	33.69	.00	1.38	.00	1.38	21.78	61.01	55.58	138.38
Gaithersburg	30.28	11.49	.00	18.82	30.31	31.49	14.03	.00	45.52
Galena	21.13	.00	.00	.00	.00	27.97	35.94	28.97	92.88
Galestown	7.30	.00	.00	.00	.00	17.35	6.53	.00	23.87
Garrett Park	65.78	.00	.00	.00	.00	21.51	57.43	.00	78.95
Glen Echo	161.45	.00	.00	.00	.00	63.22	69.65	.00	132.87
Glenarden	56.14	11.65	.00	.00	11.65	28.54	27.00	.00	55.54
Goldsboro	23.60	134.98	.00	.00	134.98	46.35	30.54	.00	76.89
Grantsville	31.28	.00	.00	.00	.00	53.43	30.62	10.63	94.67
Greenbelt	39.88	75.75	.00	1.72	77.47	43.84	14.95	.00	58.79
Greensboro	36.70	41.55	1.94	.00	43.49	25.14	85.84	27.20	138.19
Hagerstown	49.13	84.97	34.24	9.19	128.41	48.65	70.36	403.07	522.08
Hampstead	75.73	38.49	1.55	.00	40.04	35.31	13.62	58.67	107.60
Hancock	27.24	50.06	2.02	.00	52.07	47.31	79.50	73.62	200.43
Havre de Grace	48.74	87.96	5.63	.00	93.59	66.44	71.28	84.08	221.80
Hebron	31.69	1.68	2.45	.00	4.13	12.08	5.86	43.03	60.97
Henderson	46.51	.00	.00	.00	.00	12.97	9.29	.00	22.26
Highland Beach	345.25	.00	.00	1,375.25	1,375.25	393.63	96.75	.00	490.38
Hillsboro	46.01	.00	.00	.00	.00	19.01	11.34	.00	30.34
Hurlock	56.98	71.16	4.91	.38	76.46	147.40	116.58	39.98	303.96
Hyattsville	50.46	53.70	.54	2.23	56.48	63.41	32.18	.00	95.59
Indian Head	77.08	.00	.20	.10	.30	54.12	91.39	167.32	312.83
Keedysville	12.83	.00	.00	.00	.00	27.30	10.08	29.14	66.53
Kensington	54.40	.00	.00	.23	.23	88.29	70.57	.00	158.86

PER CAPITA FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	24.92	.00	.00	.00	.00	63.04	.00	.00	63.04
La Plata	47.49	51.69	.00	7.76	59.44	13.28	137.77	113.04	264.09
Landover Hills	51.69	40.03	.00	.00	40.03	17.08	36.62	.00	53.70
Laurel	67.31	103.90	12.39	1.73	118.02	69.61	60.25	.00	129.85
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	37.82	36.75	74.57
Laytonsville	65.59	.00	2.05	.00	2.05	18.35	60.26	.00	78.61
Leonardtown	26.89	47.97	.31	.98	49.26	21.71	281.81	48.21	351.74
Loch Lynn Heights	22.01	.00	.99	.00	.99	59.66	40.09	.00	99.75
Lonaconing	17.00	17.38	.70	.00	18.08	53.80	.00	84.92	138.73
Luke	172.06	113.78	.84	.00	114.63	180.75	44.26	12.05	237.06
Manchester	25.53	21.89	.46	.00	22.34	37.04	73.02	39.55	149.61
Mardela Springs	54.83	.00	1.55	.28	1.82	22.67	13.11	7.05	42.82
Marydel	21.48	.00	6.58	.00	6.58	15.94	8.26	.00	24.20
McCoole Special Tax Area	.65	.00	.00	.00	.00	10.12	.00	.00	10.12
Middletown	21.81	25.10	.46	.00	25.56	32.81	41.68	27.18	101.67
Midland	22.75	10.45	.00	.82	11.26	61.00	12.89	.00	73.89
Millington	38.79	.00	3.11	3.63	6.74	16.80	49.75	.00	66.55
Morningside	24.34	74.00	.00	3.65	77.65	241.15	23.82	.00	264.96
Mount Airy	61.51	23.41	3.40	.00	26.81	47.43	66.10	39.02	152.54
Mount Rainier	17.82	38.28	5.16	.00	43.44	16.10	31.50	.00	47.60
Mountain Lake Park	27.43	.00	.00	.00	.00	65.07	53.79	.00	118.85
Mt.Savage Sp. Tax. Area	2.27	.00	3.05	.00	3.05	7.87	.00	.00	7.87
Myersville	92.42	.00	1.39	.00	1.39	14.19	82.43	71.32	167.94
New Carrollton	22.13	2.82	.00	3.25	6.07	28.63	35.55	.00	64.19
New Market	59.61	.00	3.66	.00	3.66	51.35	13.57	.00	64.92
New Windsor	24.34	10.78	.00	.00	10.78	36.48	24.79	24.12	85.39
North Beach	145.78	94.36	1.33	.00	95.69	66.83	84.69	.16	151.68
North Brentwood	37.18	.00	.00	.00	.00	17.61	34.57	.00	52.18
North Chevy Chase	12.23	.00	.00	.00	.00	63.72	76.12	.00	139.84
North East	26.93	64.16	.00	1.62	65.78	53.03	12.43	159.53	224.99
Oakland	38.13	42.30	.00	.05	42.35	91.61	64.83	62.64	219.09
Oakmont Special Tax Area	40.71	.00	.00	.00	.00	25.71	6.49	.00	32.20
Ocean City	393.48	741.75	331.66	149.13	1,222.54	726.25	490.17	695.09	1,911.51
Oxford	81.63	71.25	10.61	.00	81.86	89.72	175.78	86.74	352.23
Perryville	33.60	34.99	.00	.00	34.99	52.76	145.00	74.07	271.83
Pittsville	31.44	.00	3.42	.00	3.42	25.93	7.74	51.24	84.91
Pocomoke City	36.34	70.45	20.57	.21	91.23	42.48	69.71	47.85	160.04
Poolesville	22.17	.00	.00	.00	.00	34.82	36.78	36.78	108.38
Port Deposit	129.05	75.30	.00	.00	75.30	29.30	225.02	98.86	353.18
Port Tobacco	10.00	.00	.00	.00	.00	21.70	21.75	.00	43.45
Potomac Park Citiz. Com.	1.26	.00	1.28	.00	1.28	8.40	.00	.00	8.40
Preston	44.12	79.01	3.21	.00	82.22	53.08	51.48	49.73	154.28
Princess Anne	40.31	57.47	4.86	.00	62.33	19.14	35.79	.00	54.92
Queen Anne	22.78	.00	8.29	.00	8.29	21.95	27.25	.00	49.20

PER CAPITA FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	39.78	.00	7.13	.00	7.13	14.62	104.84	87.76	207.23
Ridgely	38.54	52.00	6.12	.00	58.12	49.74	84.81	35.65	170.20
Rising Sun	32.82	70.47	.00	.00	70.47	39.38	55.92	49.76	145.06
Riverdale	38.51	67.79	1.90	.72	70.41	7.43	67.11	.00	74.54
Rock Hall	54.24	48.39	.66	.00	49.05	32.85	134.51	99.39	266.75
Rockville	80.31	24.02	1.32	11.69	37.04	173.76	107.05	41.88	322.70
Rosemont	3.39	.00	2.75	.00	2.75	9.32	4.92	.00	14.24
Salisbury	44.59	94.90	72.46	10.75	178.11	124.11	88.26	51.38	263.75
Seat Pleasant	58.34	.00	.00	3.73	3.73	39.64	26.56	.00	66.20
Secretary	60.15	.00	4.49	.00	4.49	17.20	61.47	27.00	105.67
Sharpsburg	23.59	.00	.97	.14	1.12	19.10	2.84	.00	21.94
Sharptown	40.09	.00	.00	.00	.00	16.53	83.92	30.16	130.61
Smithsburg	15.19	28.14	.00	.26	28.41	41.35	58.95	48.47	148.77
Snow Hill	43.83	45.09	18.45	.00	63.54	64.68	109.42	41.63	215.73
Somerset	79.44	.00	.00	.00	.00	17.41	69.80	.00	87.21
St. Michaels	134.33	117.51	5.38	.73	123.63	77.68	38.37	107.32	223.36
Sudlersville	31.02	.00	3.39	.00	3.39	170.01	189.94	.00	359.96
Sykesville	39.86	78.61	1.17	.00	79.77	63.23	21.63	.00	84.87
Takoma Park	39.76	74.94	.00	8.46	83.40	32.97	36.38	.00	69.35
Taneytown	28.75	39.13	.73	.00	39.86	43.07	34.39	34.25	111.71
Templeville	18.85	.00	.00	.36	.36	20.91	5.23	.00	26.14
Thurmont	23.02	37.00	1.70	.00	38.70	57.17	72.65	633.65	763.48
Trappe	31.24	.00	7.04	.00	7.04	27.48	83.35	10.83	121.66
Union Bridge	28.30	42.49	2.07	.06	44.62	41.42	48.09	39.40	128.91
University Park	32.03	68.94	.00	.00	68.94	43.14	90.97	.00	134.11
Upper Marlboro	58.27	29.42	.00	.00	29.42	39.23	43.57	.00	82.80
Vienna	43.73	.00	13.61	.14	13.75	33.97	98.15	65.82	197.94
Vill. Counc/Martins Add.	22.25	.00	.00	.60	.60	82.32	63.58	.00	145.90
Walkersville	27.30	.00	1.87	.01	1.88	31.25	13.68	53.81	98.74
Washington Grove	61.66	.00	.00	.00	.00	53.16	77.80	.00	130.95
Westernport	24.37	49.20	3.68	.00	52.88	48.03	54.62	60.30	162.95
Westminster	25.81	64.77	6.95	1.55	73.28	47.33	113.07	76.87	237.26
Willards	16.08	.00	.00	.00	.00	19.40	48.91	56.33	124.64
Williamsport	40.75	5.84	6.08	.00	11.92	39.65	74.17	395.69	509.52
Woodsboro	12.34	.00	.79	1.53	2.32	15.18	160.78	36.59	212.56
STATEWIDE	45.85	56.09	18.55	6.60	81.24	64.79	70.53	88.30	223.61

PER CAPITA FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Aberdeen	2.62	.00	.00	.00	11.91	31.02	416.54
Accident	73.00	.00	.00	.00	47.79	5.06	436.25
Annapolis	23.95	3.58	.67	2.41	46.96	39.43	797.22
Barclay	.00	.00	.00	.00	.00	.00	90.76
Barnesville	.93	.00	.00	.00	.00	1.52	90.70
Barton	1.56	.00	.00	.00	.00	11.79	97.25
Bel Air	12.47	.55	.00	.00	15.37	44.49	352.01
Bel Air Special Tax Area	10.77	.00	.00	.00	.00	2.23	39.94
Berlin	2.43	197.61	.00	.00	9.76	3.68	1,343.60
Berwyn Heights	3.57	.00	.00	.00	12.14	18.95	160.35
Betterton	.00	.00	.00	.00	64.01	.00	455.17
Bladensburg	.77	.00	.00	.00	.00	17.50	164.07
Boonsboro	50.47	.00	.00	.00	7.24	7.67	202.49
Bowie	23.88	9.42	.00	.00	33.70	23.89	236.89
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	.00	11.17
Brentwood	.87	.00	.00	.00	.00	7.40	121.25
Brookeville	.00	.00	.00	.00	.00	.00	118.42
Brookview	.00	.00	.00	.00	.00	.00	26.28
Brunswick	12.36	.00	.00	.00	13.03	45.40	275.34
Burkitsville	4.03	.00	.00	.00	.00	.00	74.40
Cambridge	2.44	49.35	5.03	.00	47.28	30.80	444.85
Capitol Heights	.00	89.24	.00	.00	47.46	29.27	311.57
Cecilton	8.94	119.73	.00	.00	23.86	5.58	296.68
Centreville	9.65	.00	.00	.00	6.17	.26	386.78
Charlestown	46.99	.00	.00	.00	18.70	3.59	292.54
Chesapeake Beach	.97	.00	.00	.00	81.59	62.19	636.33
Chespeake City	6.65	.00	.00	.00	2.69	.00	234.15
Chestertown	22.29	39.38	.32	.00	23.77	1.59	429.42
Cheverly	4.65	.00	.00	.00	7.85	45.55	211.68
Chevy Chase View	.00	.00	.00	.00	.00	.00	92.34
Chevy Chase Village	.45	.00	.00	.00	13.47	.00	393.38
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	1.49	134.76
Chevy Chase, Town of	.00	.00	.00	.00	.00	16.16	162.16
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	.00	92.61
Church Creek	.00	.00	.00	.00	.00	.00	52.70
Church Hill	.00	.00	.00	.00	.00	.00	.00
City of Frederick	64.98	32.35	.00	2.68	77.43	1.52	709.11
Clear Spring	1.53	.00	.00	.00	28.17	.00	336.53
College Park	4.06	.00	.00	.00	1.09	15.64	134.20
Colmar Manor	.00	193.99	.00	.00	39.75	.00	368.96
Cottage City	.00	.00	.00	.00	.00	7.05	163.46
Cresaptown	.00	.00	.00	.00	.29	.00	57.39
Crisfield	.13	21.80	17.64	.00	19.29	21.78	446.97
Cumberland	15.94	91.56	2.91	.00	38.94	19.54	567.71

PER CAPITA FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Deer Park	.00	.00	.00	.00	.00	2.29	69.46
Delmar	6.76	.00	.00	.00	3.81	25.00	223.59
Denton	4.42	170.83	547.23	.00	49.93	.00	1,038.06
District Heights	6.25	.00	.00	.00	.00	1.38	125.31
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00	381.65
Eagle Harbor	.00	.00	.00	.00	.00	20.40	347.29
East New Market	.00	.00	.00	.00	65.18	.00	280.48
Easton	6.79	29.74	.63	.00	81.12	49.66	2,049.36
Edmonston	.00	.00	.00	.00	.08	11.29	336.39
Eldorado	.00	.00	.00	.00	.00	1.08	37.06
Elkton	7.96	13.99	.00	.00	.63	43.95	493.73
Ellerslie Sp. Tax. Area	1.16	.00	.00	.00	.00	.00	13.01
Emmitsburg	28.97	.00	.00	.00	34.80	27.82	585.65
Fairmount Heights	.00	.00	.00	.00	28.54	.00	170.15
Federalsburg	27.31	46.61	13.63	.00	142.62	38.10	594.37
Forest Heights	1.50	.00	.00	.00	.00	10.26	134.79
Friendship Heights	8.11	.00	.00	.00	12.47	1.21	189.97
Friendsville	.00	.00	.00	.00	39.40	.59	265.78
Frostburg	18.51	30.32	.00	.00	6.69	28.31	285.06
Fruitland	.37	.00	.00	.00	81.21	3.10	286.43
Funkstown	.96	.00	.00	.00	14.50	8.35	197.26
Gaithersburg	55.98	24.01	.00	.00	28.32	11.02	225.44
Galena	.00	.00	.00	.00	6.47	.67	121.16
Galestown	.00	.00	.00	.00	.00	.00	31.18
Garrett Park	8.93	17.31	.00	.00	6.34	.39	177.70
Glen Echo	.00	.00	.00	.00	.00	.00	294.32
Glenarden	2.63	8.42	.00	3.73	14.83	20.24	173.19
Goldsboro	3.03	.00	.00	.00	.00	.00	238.51
Grantsville	4.33	.00	.00	.00	1.20	24.91	156.39
Greenbelt	47.95	21.22	7.93	.00	31.88	27.97	313.09
Greensboro	8.62	.00	.24	.00	20.63	19.85	267.72
Hagerstown	22.59	29.85	.00	.00	7.66	27.43	787.14
Hampstead	.81	.00	.00	.00	.00	20.84	245.01
Hancock	25.80	.00	.27	.00	5.86	15.20	326.88
Havre de Grace	26.82	42.31	.00	.00	32.36	7.57	473.19
Hebron	1.34	.00	.00	.00	.00	1.32	99.46
Henderson	.00	.00	.00	.00	.00	.51	69.27
Highland Beach	1,076.50	.00	.00	.00	.00	96.25	3,383.63
Hillsboro	.00	.00	.00	.00	.00	.00	76.36
Hurlock	2.29	.00	.01	.00	35.83	.41	475.95
Hyattsville	17.36	13.32	3.15	.00	9.94	28.39	274.68
Indian Head	9.00	.00	.00	.00	86.77	17.69	503.67
Keedysville	5.52	.00	.00	.00	3.23	5.44	93.55
Kensington	15.39	.00	.00	.00	.12	.00	229.00

PER CAPITA FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Kitzmillersville	.00	370.50	.00	.00	.00	7.00	465.46
La Plata	5.61	.00	.00	.00	90.33	33.81	500.77
Landover Hills	.00	3.75	.00	.00	3.31	11.35	163.82
Laurel	97.17	.00	.00	.00	65.64	67.43	545.43
Lavale Sanitary Commiss.	.00	.00	.00	.00	9.35	.00	83.92
Laytonsville	.00	.00	.00	.00	.00	12.54	158.79
Leonardtown	4.95	.00	.00	.00	45.76	.03	478.62
Loch Lynn Heights	.00	.00	.00	.00	4.42	5.42	132.59
Lonaconing	1.10	8.10	.00	.00	44.75	17.18	244.94
Luke	29.25	.00	.00	.00	.00	156.29	709.29
Manchester	12.63	.00	.00	.00	2.34	47.49	259.95
Mardela Springs	8.60	.00	.00	.00	.00	1.88	109.94
Marydel	.00	.00	.00	.00	.00	.00	52.26
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00	10.77
Middletown	3.09	.00	.00	.00	23.36	11.08	186.57
Midland	5.65	.00	.00	.00	.00	3.47	117.02
Millington	2.10	.00	.00	.00	22.59	1.26	138.03
Morningside	.79	.00	.00	.00	.00	2.12	369.87
Mount Airy	4.85	.00	.00	.00	47.36	12.59	305.65
Mount Rainier	.05	.00	.00	.00	.00	18.56	127.47
Mountain Lake Park	.43	.00	.00	.00	.00	9.34	156.05
Mt.Savage Sp. Tax. Area	1.44	.00	.00	.00	.00	.00	14.63
Myersville	.00	.00	.00	.00	24.88	.16	286.79
New Carrollton	14.02	.00	.00	.00	7.17	11.09	124.67
New Market	.00	.00	.00	.00	6.77	4.42	139.36
New Windsor	12.92	.00	.00	.00	38.59	7.20	179.22
North Beach	.00	11.92	.00	.00	.00	18.39	423.45
North Brentwood	2.15	.00	.00	.00	.00	7.03	98.53
North Chevy Chase	.00	.00	.00	.00	.00	.87	152.93
North East	13.35	.00	.00	.00	35.11	.00	366.16
Oakland	12.47	.00	.00	.00	18.74	34.07	364.85
Oakmont Special Tax Area	1.31	.00	.00	.00	.00	.00	74.22
Ocean City	591.71	.00	44.39	.00	447.86	298.04	4,909.52
Oxford	37.34	.00	.00	.00	25.60	62.07	640.73
Perryville	22.45	6.59	.00	.00	26.44	.00	395.90
Pittsville	.00	.00	.00	.00	97.46	1.22	218.44
Pocomoke City	48.16	120.84	27.73	.00	27.87	57.33	569.54
Poolesville	8.17	.00	.00	.00	29.98	.00	168.71
Port Deposit	105.65	.00	.00	.00	15.75	76.66	755.59
Port Tobacco	.00	.00	.00	.00	.00	.00	53.45
Potomac Park Citiz. Com.	.77	.00	.00	.00	.00	.12	11.83
Preston	.00	.00	.00	.00	3.63	.00	284.25
Princess Anne	.00	68.10	572.43	.00	6.40	17.30	821.79
Queen Anne	1.60	.00	.00	.00	.00	.00	81.87

PER CAPITA FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Queenstown	2.13	.00	.00	.00	46.99	1.32	304.58
Ridgely	15.68	.00	4.77	.00	2.43	.00	289.74
Rising Sun	12.92	.00	.00	.00	7.71	18.57	287.55
Riverdale	2.45	.00	.00	.00	13.70	5.96	205.56
Rock Hall	.53	.00	.00	.00	48.69	14.77	434.04
Rockville	78.43	15.67	.00	.00	76.33	48.45	658.91
Rosemont	.45	.00	.00	.00	.00	.00	20.83
Salisbury	55.01	55.88	.00	.00	68.13	47.71	713.17
Seat Pleasant	1.43	23.78	.00	.00	8.84	.00	162.33
Secratary	.02	.00	.00	.00	53.42	2.63	226.38
Sharpsburg	7.63	.00	.00	.00	.00	.83	55.12
Sharptown	2.07	.00	.00	.00	23.37	4.65	200.79
Smithsburg	27.53	.00	.00	.00	35.32	4.72	259.93
Snow Hill	40.02	.00	141.36	.00	33.10	24.39	561.97
Somerset	83.74	.00	.00	.00	64.28	8.20	322.87
St. Michaels	10.09	.00	.00	.00	67.27	5.82	564.50
Sudlersville	24.49	.00	.00	.00	28.41	.00	447.26
Sykesville	1.42	1.84	.00	.00	.00	2.34	210.10
Takoma Park	23.63	43.26	.00	.00	6.56	32.01	297.96
Taneytown	22.10	.00	.00	.00	12.21	18.74	233.36
Templeville	1.68	.00	.00	.00	.00	.00	47.03
Thurmont	11.10	.00	.00	.00	12.12	13.46	861.87
Trappe	.00	.00	.00	.00	13.20	.00	173.14
Union Bridge	36.53	.00	.00	.00	44.57	17.34	300.26
University Park	30.57	.00	.00	.00	6.77	.00	272.43
Upper Marlboro	.00	.00	.00	.00	36.23	22.83	229.56
Vienna	1.43	.00	.00	.00	53.52	13.64	324.00
Vill. Counc/Martins Add.	.00	.00	.00	.00	.00	.76	169.52
Walkersville	31.93	.00	.00	.00	.12	9.74	169.71
Washington Grove	25.19	.00	.00	.00	.00	11.57	229.38
Westernport	8.45	.00	.00	.00	12.38	2.11	263.14
Westminster	4.99	110.81	.25	.00	20.34	30.11	502.85
Willards	2.96	.00	.00	.00	55.73	2.74	202.15
Williamsport	58.57	.00	.00	.00	9.80	5.53	636.10
Woodsboro	33.39	.00	.00	.00	60.80	2.19	323.60
STATEWIDE	29.81	21.09	5.08	.27	33.41	25.28	465.65

TABLE VI - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Frostburg November 1, 1983 and 1982	LaVale Sanitary Commission January 10, 1984 and 1983
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 7% used to compute plan costs	Pension cost is funded as accrued. Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ -0-	$ 4,499
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 369,150	$ 26,364
Present Value of Nonvested Plan Benefits - Current Report	-0-	1,969
	369,150	28,333
Less: Plan Assets - Current Report	308,025	52,360
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	61,125	(24,027)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	143,918	(25,019)
Increase (Decrease) in Net Plan Liability (Assets)	$ (82,793)	$ 992
Percentage Change	(57.5%)	(4.0%)
Nature and Effect of Matters Affecting Comparability	No future contributions are expected to be made to this plan. All plan benefits were fully vested at June 30, 1985. A new, money purchase pension plan for all employees was adopted on December 6, 1982. The City contributes 9% of compensation. Pension cost for the year ended June 30, 1985, was $53,952.	

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Luke No Actuarial Report Prepared	Westernport No Actuarial Report Prepared
Plan Description	Noncontributory deferred compensation plan	Direct pension payments made
Employee Groups Covered	Substantially all employees	Employees with 20 years of service
Accounting and Funding Policies	Funded to provide benefits on a pro-rata basis as employees retire	Unfunded - Monthly benefit based on length of service
Pension Cost - Year Ended June 30, 1985	$ 18,000	$ 5,700
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Available	$ Not Available
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Annapolis July 1,1983 and 1981	Annapolis No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Supplemental direct pension payments made
Employer Groups Covered	Policemen and Firemen	Employees (other than Policemen and Firemen) under State system employed prior Jan. 1, 1980 with 10 years of service
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 13 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Unfunded - Benefits provided a a percentage of final salary t a maximum benefit of $3,000 pe year
Pension Cost - Year Ended June 30, 1985	$ 2,695,000	$ 97,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 12,614,000	$Not Availble
Present Value of Nonvested Plan Benefits - Current Report	6,056,000	
	18,670,000	
Less: Plan Assets - Current Report	14,771,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	3,899,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	5,941,232	
Increase (Decrease) in Net Plan Liability (Assets)	$ (2,042,232)	$
Percentage Change	(34.4%)	
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Federalsburg	Greensboro
	No Actuarial Report Prepared	No Actuarial Report Prepared
Plan Description	Noncontributory defined contribution pension plan and agency trustee fund	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1985	$ 20,608	$ 6,408
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ridgely No Actuarial Report Prepared	
Plan Description	Noncontributory individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation to a maximum deductible amount as prescribed by Federal Tax Law	
Pension Cost - Year Ended June 30, 1985	$ 1,356	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Mt. Airy No Actuarial Report Prepared	Taneytown No Actuarial Report Prepared
Plan Description	Noncontributory defined contribution pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Five employees electing coverage
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1985	$ 13,975	$ 16,909
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Union Bridge No Actuarial Report Prepared	
Plan Description	Individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Unfunded	
Pension Cost - Year Ended June 30, 1985	$ 1,364	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CECIL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	North East No Actuarial Report Prepared	
Plan Description	Defined contribution pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions match employee contributions to a maximum amount	
Pension Cost - Year Ended June 30, 1985	$ Not Available	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	La Plata April 1, 1981 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost. Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1985	$ 2,208	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 14,004	$
Present Value of Nonvested Plan Benefits - Current Report		
	14,004	
Less: Plan Assets - Current Report	22,566	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(8,562)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Plan net assets exceed present value of vested benefits	
Increase (Decrease) in Net Plan Liability (Assets)	$ Not Available	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Emmitsburg No Actuarial Report Prepared	City of Frederick Retirement Plan for Sworn-in Policemen & Fulltime Paid Fire Drivers, Fighters July 1, 1984 and 1983
Plan Description	Individual retirement accounts	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Policemen and Firemen not electing to transfer to City of Frederick Pension System
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 3,000	$ -0-
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$1,079,195
Present Value of Nonvested Plan Benefits - Current Report		20,009
		1,099,204
Less: Plan Assets - Current Report		1,553,528
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(454,324)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(512,260)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ 57,936
Percentage Change		(11.3%)
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	City of Frederick Pension System July 1, 1984 and 1983	Thurmont April 1, 1984 and 1983
Plan Description	Contributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees other than those electing to remain under a prior pension plan (several members of the police and fire pension plan)	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs
Pension Cost - Year Ended June 30, 1985	$ 396,984	$ 22,224
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 1,894,170	$ 87,783
Present Value of Nonvested Plan Benefits - Current Report	52,080	
	1,946,250	87,783
Less: Plan Assets - Current Report	2,262,253	137,001
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(316,003)	(49,218)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	144,403	(29,144)
Increase (Decrease) in Net Plan Liability (Assets)	$ (460,406)	$ (20,074)
Percentage Change	(318.8%)	68.9%
Nature and Effect of Matters Affecting Comparability		

GARRETT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Oakland No Actuarial Report Prepared	
Plan Description	Direct pension payments made	
Employee Groups Covered	Department supervisors with 20 years of service	
Accounting and Funding Policies	Unfunded - Benefits provided as a percentage of past compensation	
Pension Cost - Year Ended June 30, 1985	$ 19,488	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Available	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Aberdeen July 1, 1983 and 1982	Bel Air July 1, 1983 and 1982
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 13 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1985	$ 65,000	$ 6,863
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 259,308	$ 655,828
Present Value of Nonvested Plan Benefits - Current Report	52,692	70,402
	312,000	726,230
Less: Plan Assets - Current Report	364,070	765,999
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(52,070)	(39,769)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	16,549	(2,487)
Increase (Decrease) in Net Plan Liability (Assets)	$ (68,619)	$ (37,282)
Percentage Change	(414.6%)	1499.1%
Nature and Effect of Matters Affecting Comparability		Effective July 1, 1984, the Town replaced its defined benefit pension plan with a money purchase plan. The Town contributes a specified percentage of compensation. Pension cost for the year ended June 30, 1985 was significantly less than that for the previous year.

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Havre De Grace January 31, 1984 and 1983	
Plan Description	Two noncontributory defined benefit pension plans	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued	
Pension Cost - Year Ended June 30, 196 5	$ 58,306	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 113,167	$
Present Value of Nonvested Plan Benefits - Current Report	70,360	
	183,527	
Less: Plan Assets - Current Report	218,486	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(34,959)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(47,710)	
Increase (Decrease) In Net Plan Liability (Assets)	$ 12,751	$
Percentage Ghange	(26.7%)	
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chestertown July 1, 1983 and 1982	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Full-time epmloyees	
Accounting and Funding Policies	Pension cost is funded at a level percentage of payroll costs to fund estimated current service cost (Collective Aggregate Cost Method). Investment return of 6.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1985	$ 16,660	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 95,124	$
Present Value of Nonvested Plan Benefits - Current Report	37,545	
	132,669	
Less: Plan Assets - Current Report	148,615	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(15,946)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	4,575	
Increase (Decrease) in Net Plan Liability (Assets)	$ (20,521)	$
Percentage Change	(448.5%)	
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chevy Chase Village No Acturarial Report Prepared	Gaithersburg No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Full-time employees
Accounting and Funding Policies	Contributions based on percentage of compensation	Contributions based on percentage of anual compensation
Pension Cost - Year Ended June 30, 1985	$ 19,030	$ 143,233
Financial Status: Present Value of Vested Plan Benefits - Current Report	$Not Applicable	$Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Rockville March 1, 1984 and 1983	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Permanent employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs	
Pension Cost - Year Ended June 30, 1985	$ 383,783	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 4,268,666	$
Present Value of Nonvested Plan Benefits - Current Report	428,533	
Less: Plan Assets - Current Report	4,697,199 9,082,655	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(4,385,456)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(3,801,318)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (584,138)	$
Percentage Change	15.4%	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Bladensburg No Actuarial Report Prepared	Bowie No Actuarial Report Prepared
Plan Description	Defined contribution pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantioally all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Contributions match employee contributions on a variable percentage scale, based upon years of participation in the plan to maximum match
Pension Cost - Year Ended June 30, 1983	$ 33,045	$ 105,093
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Capitol Heights January 1, 1984 & July 1, 1983	College Park No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees and elected officials	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method). Investment return of 7½% used to compute plan costs	Contributions based on percentage of annual compensation (Unit Credit Method)
Pension Cost - Year Ended June 30, 1985	$ 40,000	$ 74,890
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 423,175	$Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
	423,175	
Less: Plan Assets - Current Report	42,647	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	380,528	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	300,690	
Increase (Decrease) in Net Plan Liability (Assets)	$ 79,338	$
Percentage Change	26.6%	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Forest Heights No Actuarial Report Prepared	Laurel July 1, 1983 and 1982
Plan Description	Noncontributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Full-time administrative, police and maintenance employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued and includes est. current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.
Pension Cost - Year Ended June 30, 1985	$ 8,701	$ 145,631
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ 921,697
Present Value of Nonvested Plan Benefits - Current Report		67,586
		989,283
Less: Plan Assets - Current Report		939,860
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		49,423
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		86,135
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (36,712)
Percentage Change		(42.6%)
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Riverdale June 30, 1984 and 1983	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1985	$ 12,000	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 37,569	$
Present Value of Nonvested Plan Benefits - Current Report	55,774	
	93,343	
Less: Plan Assets - Current Report	144,016	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(50,673)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(37,338)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (13,335)	$
Percentage Change	35.7%	
Nature and Effect of Matters Affecting Comparability		

QUEEN ANNE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Centreville October 23, 1983 and 1982	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1985	$ 25,557	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 133,051	$
Present Value of Nonvested Plan Benefits - Current Report	28,475	
	161,526	
Less: Plan Assets - Current Report	128,162	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	33,364	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	55,208	
Increase (Decrease) in Net Plan Liability (Assets)	$ (21,844)	$
Percentage Change	(39.6%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Easton August 1, 1983 and 1982	Oxford No actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over 30 yrs. (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Contributions match amounts contributed by employees to a maximum contribution of a stated amount per employee per week.
Pension Cost - Year Ended June 30, 1985	$ 265,784	$ 405
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 3,310,637	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	133,608	
	3,444,245	
Less: Plan Assets - Current Report	2,919,099	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	525,146	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	778,378	
Increase (Decrease) in Net Plan Liability (Assets)	$ (253,232)	$
Percentage Change	(32.5%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	St. Michaels No Actuarial Report Prepared	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Funding through purchase of annuity contracts.	
Pension Cost - Year Ended June 30, 1985	$ 113	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Available	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Boonsboro No Actuarial Report Prepared	Hancock No Actuarial Report Prepared
Plan Description	Not provided	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Full-time employees
Accounting and Funding Policies	Not provided	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1985	$ 3,297	$ 3,470
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ —	$Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) In Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Williamsport June 30, 1984 and 1983	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs	
Pension Cost - Year Ended June 30, 1985	$ 12,105	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 46,794	$
Present Value of Nonvested Plan Benefits - Current Report	7,363	
	54,157	
Less: Plan Assets - Current Report	56,397	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(2,240)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(7,654)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 5,414	$
Percentage Change	(70.7%)	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Delmar No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Employees with 1,000 hours of service per year	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1985	$ 2,737	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable $	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WORCESTER COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ocean City April 1, 1984 and 1983	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method) Investment return of 7.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1985	$ 232,841	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 701,339	$
Present Value of Nonvested Plan Benefits - Current Report	227,993	
	929,332	
Less: Plan Assets - Current Report	1,414,455	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(485,123)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(423,836)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (61,287)	$
Percentage Change	14.5%	
Nature and Effect of Matters Affecting Comparability		

APPENDICES

APPENDIX I

POPULATION AND LAND AREA

	Population[1]	Land Area[2]
ALLEGANY COUNTY	76,900	426.0
Barton	617	5.0
Bel Air Special Tax Area	1,688	Not Available
Bowling Green - Roberts Pl. STA	970	1.7
Cresaptown	2,875	.6
Cumberland	25,933	8.5
Ellerslie - Spe. Tax Area	1,120	1.5
Frostburg	7,715	3.3
Lavale Sanitary Commission	12,747	18.0
Lonaconing	1,420	.5
Luke	329	.3
McCoole Special Tax Area	500	Not Available
Midland	601	1.3
Mt. Savage Special Tax Area	1,640	39.0
Potomac Park Citizens Comm.	1,090	Not Available
Westernport	2,706	.9
ANNE ARUNDEL COUNTY	389,500	416.0
Annapolis	31,740	5.9
Highland Beach	8	.1
BALTIMORE CITY	754,600	80.3
BALTIMORE COUNTY	677,000	610.0
CALVERT COUNTY	38,100	219.0
Chesapeake Beach	1,408	1.5
North Beach	1,504	.3
CAROLINE COUNTY	23,300	325.0
Denton	2,250	1.5
Federalsburg	1,952	1.6
Goldsboro	188	Not Available
Greensboro	1,253	.6
Henderson	156	Not Available
Hillsboro	180	.1
Marydel	152	Not Available
Preston	498	Not Available
Ridgely	933	1.2
Templeville	105	Not Available
CARROLL COUNTY	103,400	456.0
Hampstead	1,293	1.6
Manchester	1,830	1.6
Mount Airy	2,450	2.4
New Windsor	799	.5
Sykesville	1,712	.8
Taneytown	2,756	1.4
Union Bridge	927	1.0
Westminster	9,000	3.7
CECIL COUNTY	64,700	351.2
Cecilton	520	1.0
Charlestown	720	.8
Chesapeake City	899	Not Available
Elkton	6,468	6.5
North East	1,469	3.3
Perryville	2,018	4.0
Port Deposit	664	1.5
Rising Sun	1,160	Not Available
CHARLES COUNTY	82,800	502.0
Indian Head	1,500	1.0
La Plata	3,700	7.0
Port Tobacco	40	.1
DORCHESTER COUNTY	29,800	688.0
Brookview	78	.1
Cambridge	11,703	6.6
Church Creek	124	1.0
East New Market	230	.2
Eldorado	93	.1
Galestown	142	.3
Hurlock	1,690	1.2
Secretary	487	.2
Vienna	319	.2
FREDERICK COUNTY	124,100	664.8
Brunswick	4,572	4.0
Burkittsville	202	1.0
Emmitsburg	1,559	.7
City of Frederick	27,557	13.9
Middletown	1,748	.9
Myersville	432	.5
New Market	494	Not Available
Rosemont	305	.4
Thurmont	2,934	4.2
Walkersville	2,348	4.1
Woodsboro	506	Not Available
GARRETT COUNTY	26,600	668.0
Accident	258	Not Available
Deer Park	486	1.0
Friendsville	511	4.0
Grantsville	516	2.7
Kitzmillersville	387	3.0
Loch Lynn Heights	503	1.0
Mountain Lake Park	1,734	1.2
Oakland	1,994	1.6
HARFORD COUNTY	149,800	448.0
Aberdeen	11,533	42.9
Bel Air	7,814	24.0
Havre de Grace	8,763	3.5
HOWARD COUNTY	135,000	250.0

	Population[1]	Land Area[2]
KENT COUNTY	16,400	283.4
Betterton	356	1.1
Chestertown	3,300	1.3
Galena	374	3.5
Millington	546	2.0
Rock Hall	1,511	1.9
MONTGOMERY COUNTY	616,600	521.0
Barnesville	163	.4
Brookeville	97	.1
Village Council - Martin's Add.	1,050	1.0
Chevy Chase - Section Three	781	.1
Town on Chevy Chase	2,903	.5
Chevy Chase - Section Five	689	.1
Chevy Chase View	990	.5
Chevy CHase Village	2,118	.4
Drummond Citizens Comm.	127	.1
Friendship Heights	6,500	.1
Gaithersburg	26,424	7.6
Garrett Park	1,178	.2
Glen Echo	229	.1
Kensington	1,822	.5
Laytonsville	195	1.0
North Chevy Chase	641	1.0
Oakmont Special Tax Area	180	.1
Poolesville	3,428	8.4
Rockville	43,861	11.6
Somerset	1,101	.5
Takoma Park	16,231	2.2
Washington Grove	527	Not Available
PRINCE GEORGE'S COUNTY	672,200	485.0
Berwyn Heights	3,135	.8
Baldensburg	7,691	.9
Bowie	33,695	11.7
Brentwood	2,988	1.0
Capitol Heights	3,500	.8
Cheverly	5,751	1.3
College Park	23,614	5.0
Colmar Manor	1,286	.8
Cottage City	1,122	3.1
District Heights	6,799	.1
Eagle Harbor	45	1.1
Edmonston	1,109	4.2
Fairmount Heights	1,616	27.0
Forest Heights	2,999	.4
Glenarden	4,993	.7
Greenbelt	17,332	5.4
Hyattsville	12,709	3.6
Landover Hills	1,428	.2
Laurel	12,103	3.0
Morningside	1,395	.3
Mount Rainier	7,361	5.0
Carrollton	12,632	1.5
North Brentwood	580	2.4
Riverdale	4,748	2.2
Seat Pleasant	5,217	1.0
University Park	2,536	.5
Upper Marlboro	828	1.0
QUEEN ANNE'S COUNTY	27,200	408.0
Barclay	132	Not Available
Centreville	2,018	Not Available
Church Hill	319	1.9
Queen Anne	181	Not Available
Queenstown	491	Not Available
Sudlersville	443	1.6
ST. MARY'S COUNTY	64,300	420.0
Leonardtown	1,448	5.7
SOMERSET COUNTY	18,000	332.0
Crisfield	2,924	Not Available
Princess Anne	1,625	5.7
TALBOT COUNTY	26,700	279.0
Easton	7,536	6.7
Oxford	754	Not Available
St. Michaels	1,301	4.0
Trappe	739	3.7
WASHINGTON COUNTY	108,500	487.0
Boonsboro	1,908	1.1
Clear Spring	477	.5
Funkstown	1,103	.3
Hagerstown	34,132	9.3
Hancock	1,887	4.0
Keedysville	476	.7
Sharpsburg	721	6.5
Smithburg	833	.4
Williamsport	2,153	1.0
WICOMICO COUNTY	65,100	395.0
Delmar	1,232	2.1
Fruitland	2,694	3.0
Hebron	714	4.0
Mardela Spring	320	1.1
Pittsville	702	1.4
Salisbury	16,429	8.5
Sharptown	654	1.0
Willards	540	Not Available
WORCESTER COUNTY	32,300	495.0
Berlin	2,162	1.8
Ocean City	4,946	5.5
Pocomoke City	3,558	1.6
Snow Hill	2,192	Not Available

[1] Based on 1980 federal census or more recent local estimate for cities, towns, villages, and special taxing areas. Based on Maryland Department of Health and Mental Hygiene projection to July 1, 1984, for counties and Baltimore City.

[2] Square miles.

Appendix II

PROPERTY TAX RATES

(Per $100 Of Assessed Value)

Year Ended June 30, 1985

Allegany County	$2.56
Barton	.67
Bel Air Special Taxing Area	.10
Bowling Green & Roberts Place Special Taxing Area	.04
Cresaptown	.08
Cumberland	2.20
Ellerslie Special Taxing Area	.10
Frostburg	1.25
LaVale Sanitary Commission	.25
Lonaconing	.70
Luke	.61
McCoole Special Taxing Area	.10
Midland	.70
Mt. Savage Special Taxing Area	.10
Potomac Park Citizens Committee	.08
Westernport	1.10
Anne Arundel County	2.68[1]
Annapolis	2.03
Highland Beach	1.70
Baltimore City	6.00
Baltimore County	3.13
Calvert County	1.96[2]
Chesapeake Beach	1.35
North Beach	2.10
Caroline County	2.31
Denton	1.20
Federalsburg	1.40
Goldsboro	1.00
Greensboro	1.14
Henderson	.50
Hillsboro	.30
Marydel	1.00
Preston	.90
Ridgely	1.40
Templeville	.25
Carroll County	$2.08
Hamstead	.70
Manchester	.44
Mount Airy	.53
New Windsor	.45
Sykesville	.95
Taneytown	.72
Union Bridge	.68
Westminister	.74
Cecil County	2.65
Cecilton	.44
Charlestown	.85
Chesapeake City	1.18
Elkton	1.35
North East	1.20
Perryville	.94
Port Deposit	1.15/1.25
Rising Sun	.90
Charles County	2.15[3]
Indian Head	.80
La Plata	.65
Port Tobacco	.10
Dorchester County	2.24
Brookview	.40
Cambridge	1.69
Church Creek	.30
East New Market	1.67
Eldorado	.38
Galestown	.15
Hurlock	1.00
Secretary	.80
Vienna	.97
Frederick County	2.25
Brunswick	1.45
Burkittsville	.20
Emmitsburg	.56
Frederick	1.50
Middletown	.40
Myersville	.70
New Market	.30
Rosemont	.10
Thurmont	.59
Walkersville	.44
Woodsboro	.30
Garrett County	$2.68
Accident	.55
Deer Park	.75
Friendsville	.64
Grantsville	.84
Kitzmillersville	.90
Loch Lynn Heights	.56
Mountain Lake Park	.55
Oakland	1.20
Harford County	2.73[4]
Aberdeen	1.15
Bel Air	1.00
Havre de Grace	1.45
Howard County	2.54
Kent County	2.00
Betterton	.87
Chestertown	.80
Galena	.45
Millington	.66
Rock Hall	.80
Montgomery County	2.06[5]
Barnesville	.20
Brookeville	.45
Chevy Chase View	.10
Chevy Chase Village	.50
Village Council-Martin's Additions	.25
Chevy Chase - Section Three	.27
Town of Chevy Chase	.34
Chevy Chase - Section Five	.23
Drummond	.20
Friendship Heights	.10
Gaithersburg	.53
Garrett Park	.25
Glen Echo	.75
Kensington	.36
Laytonsville	.285
North Chevy Chase	.15
Oakmont	.15
Poolesville	.85
Rockville	.88
Somerset	.56
Takoma Park	1.455/2.061
Washington Grove	.70

---

[1] County rate in Annapolis is $1.68

[2] County rate is $1.36 in Chesapeake Beach and $1.12 in North Beach

[3] County rate is $2.01 in La Plata and $2.12 in Indian Head.

[4] County rate in incorporated municipalities is $2.34.

[5] General County tax rate only.

Prince George's County	$2.43[6]
Berwyn Heights	.52
Bladensburg	.90
Bowie	.68
Brentwood	.60
Capitol Heights	1.00
Cheverly	.88
College Park	.51
Colmar Manor	.80
Cottage City	.80
District Heights	.75
Eagle Harbor	.50
Edmonston	.48
Fairmount Heights	.75
Forest Heights	.56
Glenarden	.65
Greenbelt	1.13
Hyattsville	1.15
Landover Hills	.89
Laurel	1.42/1.38
Morningside	.90
Mount Rainier	1.10
New Carrollton	.55
North Brentwood	.45
Riverdale	.70
Seat Pleasant	.75
University Park	1.074
Upper Marlboro	.60
Queen Anne's County	2.00
Barclay	.25
Centreville	.57
Church Hill	.66
Queen Anne	.20
Queenstown	.50
Sudlersville	.37
St. Mary's County	1.99
Leonardtown	.60
Somerset County	1.90
Crisfield	1.50
Princess Anne	1.00
Talbot County	1.18
Easton	1.00
Oxford	.85
St. Michaels	.89
Trappe	.70
Washington County	$2.05
Boonsboro	.60
Clear Spring	.50
Funkstown	.45
Hagerstown	1.64
Hancock	.87
Keedysville	.45
Sharpsburg	.60
Smithsburg	.70
Williamsport	1.00
Wicomico County	1.78
Delmar	1.50
Fruitland	1.19
Hebron	.80
Mardela Springs	.50
Pittsville	.59
Salisbury	1.50
Sharptown	1.20
Willards	1.00
Worcester County	1.51
Berlin	1.79
Ocean City	1.28
Pocomoke City	1.80
Snow Hill	1.93

---

[6] County rate in incorporated municipalities ranges from $1.67 to $2.33.

Appendix III

ADMISSIONS AND AMUSEMENT TAX RATES AS OF September 1, 1983

Allegany County	5.0%
Barton	4.5
Cumberland	10.0
Frostburg	10.0
Lonaconing	5.0
Luke	5.0
Midland	*
Westernport	*
Anne Arundel County	7.5-10.0
Annapolis	3.5-10.0
Baltimore City	1.0-10.0
Baltimore County	5.0-10.0
Calvert County	1.0
Chesapeake Beach	1.0
North Beach	1.5
Caroline County	None
Denton	5.0
Federalsburg	4.5
Goldsboro	None
Greensboro	None
Henderson	None
Hillsboro	None
Marydel	None
Preston	None
Ridgely	None
Templeville	5.0*
Carroll County	10.0
Hampstead	10.0
Manchester	10.0
Mount Airy	5.0-10.0
New Windsor	5.0
Sykesville	10.0
Taneytown	4.5
Union Bridge	5.0
Westminster	4.5
Cecil County	6.0
Cecilton	6.5
Charlestown	10.0
Chesapeake City	6.0
Elkton	5.0
North East	6.0
Perryville	8.5
Port Deposit	10.0
Rising Sun	6.0

Charles County	2.0%
Indian Head	5.0
La Plata	4.5
Dorchester County	.5
Brookview	*
Cambridge	4.0
Church Creek	*
East New Market	*
Eldorado	*
Galestown	*
Hurlock	*
Secretary	*
Vienna	*
Frederick County	.5- 5.0
Brunswick	10 0
Burkittsville	*
Emmitsburg	.5- 5.0
Frederick	.5-10.0
Middletown	5.0
Myersville	*
New Market	.5-10.0
Rosemont	*
Thurmont	5.0
Walkersville	5.0
Woodsboro	5.0
Garrett County	4.5
Accident	*
Deer Park	*
Friendsville	10.0
Grantsville	10.0
Kitzmiller	*
Loch Lynn Heights	*
Mountain Lake Park	10.0
Oakland	10.0
Harford County	1.0-10.0
Aberdeen	10.0
Bel Air	2.0-10.0
Havre de Grace	2.0-10.0
Howard County	5.0
Kent County	4.5
Betterton	4.5
Chestertown	4.0
Galena	*
Millington	4.5
Rock Hall	4.0

Montgomery County	7.0%
Barnesville	4.0
Brookeville	*
Chevy Chase View	*
Chevy Chase Village	*
Village Council - Martin's Additions	*
Town of Chevy Chase	4.0
Drummond	*
Friendship Heights	*
Gaithersburg	4.5-10.0
Garrett Park	*
Glen Echo	10.0
Kensington	4.5
Laytonsville	4.5
North Chevy Chase	*
Oakmont	*
Poolesville	.5
Rockville	10.0
Somerset	None
Takoma Park	4.5
Washington Grove	*
Prince George's County	.5-10.0
Berwyn Heights	3.0
Bladensburg	10.0
Bowie	10.0
Brentwood	10.0
Capitol Heights	5.0
Cheverly	4.0
College Park	4.5-10.0
Colmar Manor	5.0
Cottage City	10.0
District Heights	10.0
Eagle Harbor	*
Edmonston	4.0
Fairmount Heights	10.0
Forest Heights	*
Glenarden	10.0
Greenbelt	3.0-10.0
Hyattsville	10.0
Landover Hills	10.0
Laurel	5.0-10.0
Morningside	4.5
Mount Rainier	10.0
New Carrollton	4.5-10.0
North Brentwood	*
Riverdale	5.0
Seat Pleasant	10.0
University Park	*
Upper Marlboro	*

Queen Anne's County	5.0%
Barclay	*
Centreville	5.0
Church Hill	2.0
Queen Anne	.5
Queenstown	*
Sudlersville	*
St. Mary's County	2.0
Leonardtown	1.0-10.0
Somerset County	4.0
Crisfield	*
Princess Anne	*
Talbot County	.5
Easton	.5-10.0
Oxford	.5-10.0
St. Michaels	.5-10.0
Trappe	*
Washington County	1.0
Boonsboro	4.0
Clearspring	5.0
Funkstown	5.0
Hagerstown	10.0
Hancock	10.0
Keedysville	*
Sharpsburg	*
Smithsburg	*
Williamsport	10.0
Wicomico County	4.5
Delmar	*
Fruitland	4.0
Hebron	*
Mardela Springs	*
Pittsville	*
Salisbury	4.5-5.0
Sharptown	*
Willards	*
Worcester County	2.0
Berlin	2.0
Ocean City	2.0
Pocomoke City	2.0
Snow Hill	2.0

*County tax rate applies in those municipalities which have not established admissions and amusements tax rates. In the Town of Templeville, located in both Caroline and Queen Anne's Counties, this rate applies in Queen Anne's County only.

Note: No activity may be taxed at a rate greater than 10%. Activities subject to the State's 5% sales tax are subject to a maximum 5% admissions and amusements tax.

Source: Comptroller of the Treasury, Retail Sales Tax Division

Appendix IV

INCOME TAX RATES

(As a Percentage of the State Income Tax Liability)

Year Ended June 30, 1985

Allegany	50%
Anne Arundel	50%
Baltimore City	50%
Baltimore	50%
Calvert	20%
Caroline	50%
Carroll	50%
Cecil	50%
Charles	50%
Dorchester	50%
Frederick	50%
Garrett	50%
Harford	50%
Howard	50%
Kent	50%
Montgomery	50%
Prince George's	50%
Queen Anne's	45%
St. Mary's	50%
Somerset	50%
Talbot	35%
Washington	50%
Wicomico	50%
Worcester	20%

Appendix V

PROPERTY TRANSFER TAX RATES

Year Ended June 30, 1985

Anne Arundel	1% of consideration paid
Baltimore City	1½% of consideration paid
Baltimore	1.6% of consideration paid
Cecil	agricultural transfers: 4%-5% of consideration paid
Howard	1% of consideration paid
Kent	½% of consideration paid
Montgomery	Unimproved - any amount: 1% of total consideration Improved nonresidential - any amount: 1% of total consideration Improved residential - 0 to $40,000: 1/4% of total consideration Improved residential - $40,000 to $70,000: 1/2% of total consideration Improved residential - $70,000 & up: 1% of total consideration Property rezoned to a more intensive use - 6% of consideration excluding value of improvements constructed after rezoning Property agriculturally assessed and taxed while owned by the transferor: 1 year - 2.4% of consideration applicable to land 2 years- 3.8% of consideration applicable to land 3 years- 5.2% of consideration applicable to land Over 3 years - 6% of consideration applicable to land 1% of consideration applicable to improvements and homesite regardless of years owned by the transferor 1% of consideration applicable to land zoned Rural Density Transfer Zone (RDT) or land covered by a permanent easement prohibiting development.
Prince George's	1.4% of consideration paid (effective July 31, 1984)

Appendix VI

RECORDATION TAX RATES

(Per $500 of Consideration Paid)
Year Ended June 30, 1985

Allegany	$2.20
Anne Arundel	$3.50
Baltimore City	$2.50
Baltimore	$2.50
Calvert	$1.65
Caroline	$1.65
Carroll	$3.30
Cecil	$2.20
Charles	$3.30
Dorchester	$1.65
Frederick	$3.30
Garrett	$1.10
Harford	$3.30
Howard	$2.20
Kent	$1.65
Montgomery	$2.20
Prince George's	$2.20
Queen Anne's	$2.20
St. Mary's	$3.30
Somerset	$1.65
Talbot	$1.65
Washington	$2.20
Wicomico	$2.00
Worcester	$1.65

Appendix VII
SALES AND SERVICE TAX RATES
Year Ended June 30, 1985

SUBDIVISION	ITEM	TAX RATE
Allegany	Coal surcharge (1)	40¢ per ton
Anne Arundel	miscellaneous fuels:	
	liquified petroleum	1½¢ per gallon
	bituminous coal	$2.00 per ton
	anthracite coal	$4.00 per ton
	fuel oil	2¢ per gallon
	telephone	8%
	electricity	5.15%
	gas	10.17%
	boat slips	10%
	hotels/motels	6%
	parking	15¢ per space
Baltimore City	miscellaneous fuels	8% (non-residential)
	telephone	12%
	electricity	8% (non-residential)
	hotels/motels	6%
	parking lots	20¢ per day or $4.00 per month per car
	steam	8% (non-residential)
	fuel oil	8% (non-residential)
	coal	8% (non-residential)
	natural gas	8% (non-residential)
Baltimore	telephone	8%
	electricity	7½%
	hotels/motels	7%
Garrett	natural gas	7% of wholesale market value
	beer	varies with container size (2.4¢-12 oz. and under; 5 1/2¢ - 12 oz. to 32 oz.; 6¢ - 32 oz. or over per gallon
	coal surcharge (1)	40¢ per ton
	liquor surcharge	10% of wholesale market value
Montgomery	telephone message	.48 per main station .0036 per message unit
	electricity	$.001040/K.W. hours
	steam	$.011736/therm
	fuel oil	$.01284 to $.014208/gal
	gas (natural)	$.0093864/therm
	liquified petroleum	$.002028/lb
	coal	$2.436/ton
	hotels/motels	5%
	beverage container tax	varies with container size (2¢ - 16 oz. and under; 4¢ over 16 oz.)
Prince George's	hotels/motels	5%
Wicomico	boat slips	$17 per ft. of width
	hotels/motels	1%
Worcester	room tax	3%

(1) Total tax levy is 40¢ per ton: 20¢ shown as a personal property tax: 15¢ as a roads tax, and 5¢ collected and distrubuted to affected municipalities for repair and maintenance to roads traveled by coal trucks.

(2) In addition to the rates above, the following jurisdictions have established local monthly 911 emergency number fees in addition to the $.10 State fee: Allegany ($.10); Baltimore Co. ($.30); Caroline ($.30); Carroll ($.25); Charles ($.30); Dorchester ($.30); Frederick ($.10); Harford ($.25); Howard ($.10); Kent ($.15); Prince George's ($.15); Queen Anne's ($.15); Washington ($.10); and Baltimore City ($.30).

Appendix VIII

TRAILER PARK TAX RATES

Year Ended June 30, 1985

Allegany	15% of rental charges
Anne Arundel	15% of rental and services
Baltimore	$5.00 per month per space
Calvert	20% of rental charges
Caroline	$5.00 per month per space
Carroll	$10.00 per month per space
Cecil	$7.00 per month per space
Charles	$10.00 per month per space ($250 per unit per year if unit on private land)
Dorchester	15% of rentals collected by owner, less 2% for collection
Frederick	15% of rental charges
Garrett	15% of gross rental of space
Harford	$7.00 per month per space
Howard	13% of rental charges
Kent	20% of rental charges
Montgomery	$5.00 per month per space
Prince George's	$5.00 per month per space
St. Mary's	$6.00 per month per space
Talbot	20% of rental charges
Washington	15% of rental charges
Wicomico	15% of rental charges
Worcester	15% of rental charges

Appendix IX

PRELIMINARY REPORT

TABLE 1

ISSUES OF INDUSTRIAL REVENUE BONDS DURING 1985 BY PLACE OF ISSUE*

Local Jurisdiction	Number of Issues	Amount ($1000's)
Allegany	5	$ 15,008
Anne Arundel	17	111,565
Baltimore City	53	151,396
Baltimore County	26	109,403
Calvert	5	13,066
Caroline	1	2,000
Carroll**	3	7,900
Cecil	2	1,600
Charles	9	19,124
Dorchester	2	6,150
Frederick	8	8,728
Garrett	4	1,503
Harford	15	52,749
Howard	22	67,483
Kent	2	6,060
Montgomery	13	26,006
Prince George's	27	66,690
Queen Anne's	0	- -
St. Mary's	3	3,445
Somerset	0	-
Talbot	2	1,300
Washington	8	7,250
Wicomico	0	-
Worcester	3	6,980
TOTAL	230	$ 685,406

Source: Data reflects bonds issued during calendar year 1985 and reported to the Maryland Department of Economic and Community Development.

*Includes those bonds issued by the Maryland Industrial Development Financing Authority.

**Includes one Maryland Industrial Development Financing Authority issue whose proceeds are being used in both Carroll County and Baltimore City (Table 3).

APPENDIX IA
PRELIMINARY REPORT

TABLE 2

ISSUES OF INDUSTRIAL REVENUE BONDS
DURING 1985 BY ISSUING JURISDICTION

	Number of Issues	Amount (1000's)
Maryland	230	$ 685,406
Eastern Shore	11	$ 23,350
Caroline County	1	2,000
Cecil County	2	1,600
Dorchester County	2	6,150
Kent County	2	6,060
Queen Anne's County	0	-
Somerset County	0	-
Talbot County	1	560
Wicomico County	0	-
Worcester County	1	2,850
Ocean City - Worcester County	2	4,130
Western Maryland	24	$ 30,739
Allegany County	4	7,408
Upper Potomac River Commission - Allegany County	1	7,600
Frederick County	7	6,978
Garrett County	4	1,503
Washington County	4	3,350
Hagerstown - Washington County	4	3,900
Baltimore	126	$ 488,629
Anne Arundel County	16	107,765
Annapolis - Anne Arundel County	1	3,800
Baltimore City	47	143,025
Baltimore County	26	109,403
Carroll County	0	-
Westminster - Carroll County	2	5,550
Harford County	12	24,293
Bel Air - Harford County	1	1,300
Northeast Maryland Waste - Disposal Authority - Harford County	1	26,700
Howard County	20	66,793
Washington	49	$ 122,042
Calvert County	5	13,066
Charles County	9	19,124
Montgomery County	10	23,846
Prince George's County	21	56,556
Laurel - Prince George's County	2	6,450
St. Mary's County	2	3,000
State - Maryland Industrial Devleopment Financing Authority	20	$ 20,646

Source: Data reflects bonds issued during calendar year 1985 and report to the Maryland Department of Economic and Community Development

Appendix IX

PRELIMINARY REPORT

TABLE 3

ISSUES OF MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY BY LOCATION

Local Jurisdition	Number of Issues	Amount (1000's)
Baltimore City	6	$ 8,371
Baltimore City and Carroll County	1	2,350
Frederick County	1	1,750
Harford County	1	456
Howard County	2	690
Montgomery County	3	2,160
Prince George's County	4	3,684
St. Mary's County	1	445
Talbot County	1	740
TOTAL	20	$ 20,646

Source: Data reflects bonds issued during calendar year 1985 by the Maryland Department of Economic and Community Development.

Appendix X

COUNTY BOND RATINGS

	Moody's October, 1984	Standard & Poor's September, 1984
Allegany	A	A+
Anne Arundel	Aa	AA-
Baltimore City	A1	A
Baltimore	Aaa	AA+
Calvert	A1	A+
Caroline	A	-
Carroll	Aa	A+
Cecil	A	-
Charles	A1	A+
Dorchester	A	-
Frederick	Aa	A+
Garrett	Baa1	-
Harford	A1	A+
Howard	Aa1	AA
Kent	A	-
Montgomery	Aaa	AAA
Prince George's	A1	AA-
Queen Anne's	A1	-
St. Mary's	A	A
Somerset	Baa1	-
Talbot	Aa	-
Washington	A1	-
Wicomico	A1	A+
Worcester	Aa	-

SOURCE: Report from Maryland Association of Counties, December 1984

NOTE: Ratings range from Triple A for bonds with the smallest investment risk to C for bonds with the greatest risk.

NOTES TO THE PUBLICATION

Year Ended June 30, 1985

SIGNIFICANT POLICIES OF PRESENTATION

A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of private business, are the following:

(1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. Capital outlay is presented as a memo item only. This contrasts with governmental funds, which record captial outlays as expenditures and do not record depreciation.

(2) Debt proceeds and debt service principal pyaments are not included as revenues or expenses, respectively, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record these items as revenues and expenditures, as these funds are concerned with cash flow.

(3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (to properly match revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (and the corresponding capital outlays as expenditures).

Although the above criteria are considered generally accepted accounting principles for enterprise fund accounting, the absence of one or more of these criteria does not prevent a fund's transactions from being presented as an enterprise fund where the intent of the governing body was to make periodic determination of revenues earned, expenses incurred, and/or net income as appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

B. Policies Used in Segregating Capital Items from Operating Items

A distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine and generally resulting in new construction or extraordinary property improvement or purchase.

Because policies for accounting for capital transactions vary widely among local governments, certain assumptions were made in classifying an items as a capital item, namely:

(1) Transactions of a capital projects or construction fund were considered capital transactions.

(2) Where no capital projects fund was established and expenditures were made from debt proceeds, the debt proceeds and related expenditures were considered capital items.

(3) Federal grants for urban and community development and related expenditures were always considered capital items.

C. Policies Used in Categorizing Public Debt

Public debt appears under the categories "general obligation debt," "revenue bonds," "State loans," and "short-term debt." State loans and short-term debt were classified as such regardless of the extent of the liability of the local government for repayment. Debt was classified as general obligation if the full faith and credit of the government was pledged to repay the debt, whether or not the primary source of repayment was tax or other general revenues. Debt the repayment of which was restricted to a dedicated revenue source was classified as revenue bonds.

1. SIGNIFICANT POLICIES OF PRESENTATION (Continued)

In determining the subtraction adjustment for debt not applicable to a local government's debt limitation, the terms of the local charter or public general law governed. Where the local charter or public general law set no debt limitation, for purposes of comparability, revenue bonds, short-term debt, and State loans not legally general obligations of the local government (most notably, County Highway Construction Bonds and Public School Construction Loans) were subtracted from public debt.

2. REPORTING JURISDICTIONS

There were no changes in reporting jurisdictions for the year ended June 30, 1985.

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's

The Town of Delmar, located in both Wicomico County, Maryland, and the State of Delaware, has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission

Washington Suburban Sanitary Commission

Although public debt of the Washington Suburban Sanitary Commission (WSSC) has been apportioned equally between Montgomery and Prince George's Counties, this apportionment does not reflect each county's respective obligation for WSSC debt as guarantors. At June 30, 1985, the counties were contigently liable as follows for WSSC debt:

	Montgomery	Prince George's
As guarantor	$2,805,000	$47,255,000
As co-guarantor	828,000	11,288,000
	$3,633,000	$58,543,000

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees for Community Colleges, as follows:

Chesapeake Community College:

Caroline	17.0%
Dorchester	15.0
Kent	13.0
Queen Anne's	24.0
Talbot	31.0
	100.0%

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY (Continued)

Wor-Wic Tech Community College:

Wicomico	71.6%
Worcester	28.4
	100.0%

No attempt was made to apportion financial information of Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, among those jurisdictions. For the year ended June 30, 1985, the Authority incurred total expenses for sanitation and waste control of $1,058,265 and recognized revenues, primarily federal and State grants, local contributions, and administrative fees, of $1,013,282. At June 30, 1985, the Authority had capital leases payable totalling $4,439.

4. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect are as follows:

	Assessable Base	Tax Rate (per $100 of Assessed Value)
Allegany County Sanitary District:		
George's Creek	$ 22,451,120	$.40
Bowling Green	15,460,960	.40
Cresaptown	10,136,810	.30
Braddock Run	52,979,390	.10
Bedford Road	20,975,020	.15
Jennings Run - Wills Creek	15,532,890	.15
McCoole	2,242,200	.35
Flintstone	1,824,780	.40
Oldtown	1,700,760	.20
Franklin/Brophytown	657,420	.40
	$143,961,350	
Washington Suburban Sanitary Commission (Montgomery and Prince George's Counties):		
Montgomery	$ 9,749,728,000	$.004
Prince George's	7,063,839,000	.125
	$16,813,567,000	

5. LOCAL GOVERNMENTS PARTICIPATING IN THE EMPLOYEES' RETIREMENT AND PENSION SYSTEMS OF THE STATE OF MARYLAND

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 1985:

1. BALTIMORE CO. SUPR OF ELECTIONS
2. MARYLAND FOOD CENTER AUTHORITY
3. REGIONAL PLANNING COUNCIL
4. METROPOLITAN TRANSIT AUTHORITY
5. ALLEGANY COUNTY BOARD OF EDUCATION
6. ALLEGANY COUNTY COMMUNITY COLLEGE
7. ALLEGANY COUNTY LIBRARY
8. ALLEGANY COUNTY COMMISSION
9. ALLEGANY COUNTY BOARD OF LICENSE COMM.
10. ALLEGANY COUNTY SANITARY DISTRICT
11. CUMBERLAND, CITY
12. REGIONAL EDUC. SERVICES OF APPALACHIA
13. HEALTH SYSTEMS AGENCY-WESTERN MARYLAND
14. ALLEGANY COUNTY TRANSIT AUTHORITY
15. CUMBERLAND CITY POLICE DEPARTMENT
16. CRESAPTOWN CIVIC IMPROVEMENT ASSN
17. ANNE ARUNDEL CO. BOARD OF EDUCATION
18. ANNE ARUNDEL CO. COMMUNITY COLLEGE
19. ANNE ARUNDEL CO. GOVERNMENT
20. CITY OF ANNAPOLIS
21. CHESAPEAKE BAY COMMISSION
22. ANNE ARUNDEL CO. BOARD OF ELECTIONS
23. MD. HEALTH & HIGHER EDUC. FAC.AUTH.
24. LEXINGTON MARKET AUTHORITY
25. BALTIMORE CITY BOARD OF ELECTIONS
26. CALVERT CO. BOARD OF EDUCATION
27. CALVERT CO. COMMISSION
28. CAROLINE CO. BOARD OF EDUCATION
29. CAROLINE CO. ROADS BOARD
30. CAROLINE CO. BOARD OF ELECTIONS
31. CARROLL CO. BOARD OF EDUCATION
32. CARROLL CO. BD. OF EDUCATION CAFETERIA
33. CARROLL CO. COMMISSION
34. WESTMINSTER, CITY OF
35. MANCHESTER, TOWN OF
36. CARROLL CO. BOARD OF ELECTIONS
37. CECIL CO. BOARD OF EDUCATION
38. CECIL CO. COMMISSION
39. ELKTON, TOWN OF
40. CECIL CO. SUPR OF ELECTIONS
41. CHARLES CO. COMMUNITY COLLEGE
42. CHARLES CO. SUPR OF ELECTIONS
43. DORCHESTER CO. BOARD OF EDUCATION
44. DORCHESTER CO. COMMISSION
45. DORCHESTER CO. ROADS BOARD
46. CAMBRIDGE, CITY OF
47. HOUSING AUTHORITY OF CAMBRIDGE
48. HURLOCK, TOWN OF
49. DORCHESTER CO. SUPR OF ELECTIONS
50. FREDERICK CO. BOARD OF EDUCATION
51. FREDERICK CO. COMMISSION
52. BRUNSWICK, TOWN OF
53. WALKERSVILLE, TOWN OF
54. MIDDLETOWN, TOWN OF
55. FREDERICK CO. SUPR OF ELECTIONS
56. GARRETT CO. BOARD OF EDUCATION
57. GARRETT CO. BOARD OF EDUC.-CAFETERIA
58. GARRETT CO. COMMISSION
59. GARRETT CO. ROADS BOARD
60. GARRETT CO. LIQUOR BOARD
61. GARRETT CO. SUPR. OF ELECTIONS
62. HARFORD CO. BOARD OF EDUCATION
63. HARFORD CO. COMMUNITY COLLEGE
64. HARFORD CO. GOVERNMENT
65. HARFORD CO. LIQUOR BOARD
66. HARFORD CO. SUPR OF ELECTIONS
67. HOWARD CO. BOARD OF EDUCATION
68. HOWARD COMMUNITY COLLEGE
69. HOWARD CO. GOVERNMENT
70. HOWARD CO. SUPR OF ELECTIONS
71. KENT CO. SUPR OF ELECTIONS
72. MONTGOMERY CO. BOARD OF EDUCATION
73. MONTGOMERY COLLEGE
74. MONTGOMERY CO. PUBLIC LIBRARY
75. MONTGOMERY CO. GOVERNMENT
76. GAITHERSBURG, TOWN OF
77. MD. NATIONAL CAPITAL PARK & PLANN COMM.
78. INTERSTATE COMM. ON POTOMAC RR BASIN
79. ROCKVILLE, CITY OF
80. TAKOMA PARK, CITY OF
81. BETHESDA FIRE DEPT.
82. CHEVY CHASE FIRE DEPT.
83. PRINCE GEORGE'S CO. BOARD OF EDUCATION
84. PRINCE GEORGE'S CO. COMMUNITY COLLEGE
85. PRINCE GEORGE'S CO. MEMORIAL LIBRARY
86. PRINCE GEORGE'S CO. GOVERNMENT
87. GREENBELT, CITY OF
88. HYATTSVILLE, CITY OF
89. MOUNT RAINER, CITY OF
90. WASHINGTON SUBURBAN SANITARY COMM.
91. NEW CARROLLTON, CITY OF
92. UPPER MARLBORO, TOWN OF
93. CHEVERLY, TOWN OF
94. PRINCE GEORGE'S CO. CROSSING GUARDS
95. QUEEN ANNE'S CO. BOARD OF EDUCATION
96. QUEEN ANNE'S CO. COMMISSION
97. QUEEN ANNE'S CO. ROADS BOARD
98. QUEEN ANNE'S CO. SUPR OF ELECTIONS
99. ST. MARY'S CO. BOARD OF EDUCATION
100. ST. MARY'S CO. COMMISSION
101. ST. MARY'S CO. NURSING HOME
102. ST. MARY'S CO. SUPR OF ELECTIONS
103. SOMERSET CO. BOARD OF EDUCATION
104. SOMERSET CO. COMMISSION
105. SOMERSET CO. SANITARY DISTRICT
106. SOMERSET CO. SUPR OF ELECTIONS
107. TALBOT CO. BOARD OF EDUCATION
108. TALBOT CO. COUNCIL
109. TALBOT CO. SUPR OF ELECTIONS
110. WASHINGTON CO. BOARD OF EDUCATION
111. HAGERSTOWN JR. COLLEGE
112. WASHINGTON CO. LIBRARY
113. WASHINGTON CO. COMMISSION
114. WASHINGTON CO. ROADS BOARD
115. WASHINGTON CO. LICENSE COMMISSIONERS
116. HAGERSTOWN, CITY OF
117. WASHINGTON CO. SANITARY DISTRICT
118. WASHINGTON CO. SUPR OF ELECTIONS
119. WOR-WIC TECH COMMUNITY COLLEGE
120. WICOMICO COUNTY ROADS BOARD
121. SALISBURY, CITY OF
122. WICOMICO CO. DEPT. RECREATION & PARKS
123. FRUITLAND, CITY OF
124. WICOMICO CO. SUPR OF ELECTIONS
125. WORCHESTER CO. BOARD OF EDUCATION
126. WORCHESTER CO. COMMISSION
127. WORCHESTER CO. ROADS BOARD
128. WORCHESTER CO. LIQUOR BOARD
129. POCOMOKE CITY
130. SNOW HILL, TOWN OF
131. BERLIN, TOWN OF
132. WORCHESTER CO. BOARD OF ELECTIONS
133. NORTHEAST MD. WASTE DISPOSAL AUTH.

INDEX OF LOCAL GOVERNMENTS

Page

Aberdeen 200,261,381
Accident 198,257
Allegany County Commissioners 9,39
Allegany County Sanitary District 9,40
Allegany County Transit Authority 10,40
Annapolis 186,229,371
Anne Arundel County Council 11,41,162,163

Baltimore City Council 12, 43,164,165
Baltimore County Council 13,45,166
Barclay 211,291
Barnesville 202,266
Barton 183,221

Bel Air 200,261,381
Bel Air Special Taxing Area 183,221
Berlin 218,307
Berwyn Heights 206,277
Betterton 201,263
Bladensburg 206,277,386
Boonsboro 214,298,395
Bowie 206,278,386
Bowling Green & Roberts Place Special Taxing Area 183,222
Brentwood 206,278
Brookeville 202,265
Brookview 194,246
Brunswick 196,251
Burkittsville 196,251

Calvert County Commissioners 14,47
Cambridge 194,246
Capitol Heights 206,279,387
Caroline County Commissioners 15,49
Carroll County Commissioners 16,51
Cecil County Commissioners 17,53
Cecilton 191,240
Centreville 211,291,390
Charles County Commissioners 18,55,167,168,169
Charlestown 191,240
Chesapeake Beach 186,239
Chesapeake City 191,241
Chestertown 201,263,383
Cheverly 206,279
Chevy Chase - Section 3 202,267
Chevy Chase - Section 5 202,268
Chevy Chase View 203,269
Chevy Chase Village 203,269,384
Church Creek 194,247
Church Hill 211,292
Clear Spring 214,298
College Park 207,280,387

Page

Colmar Manor 207,280
Cottage City 207,281
Cresaptown 183,222
Crisfield 212,295
Cumberland 183,223

Deer Park 198,257
Delmar 216,303,395
Denton 187,231
District Heights 207,281
Dorchester County Commissioners 19,57
Dorchester County Roads Board 20,58
Dorchester County Sanitary District 19,58
Drummond 203,270

Eagle Harbor 207,282
East New Market 194,247
Easton 213,296,391
Edmonston 207,282
Eldorado 194,248
Ellerslie Special Taxing Area 184,223
Elkton 191,241
Emmitsburg 196,252,378

Fairmount Heights 208,283
Federalsburg 187,231,372
Forest Heights 208,283,388
Frederick 196,252,378,379
Frederick County Commissioners 21,59
Friendship Heights 203,270
Friendsville 198,258
Frostburg 184,224,369
Fruitland 216,303
Funkstown 214,299

Gaithersburg 203,271,384
Galena 201,264
Galestown 195,248
Garrett County Commissioners 22,61

Garrett Park 203,271
Glenarden 208,284
Glen Echo 204,272
Goldsboro 187,232
Grantsville 198,258
Greenbelt 208,284
Greensboro 187,232,372

Hagerstown 214,299
Hampstead 189,236
Hancock 214,300,393
Harford County Council 23,63,170

INDEX OF LOCAL GOVERNMENTS

Page

Havre de Grace 200,262,382
Hebron 216,304
Henderson 187,233
Highland Beach 186,229
Hillsboro 188,233
Howard County Council 24,65
Hurlock 195,249
Hyattsville 208,285

Indian Head 193,244

Keedysville 215,300
Kent County Commissioners 25,67,171
Kensington 204,272
Kitzmillersville 199,259

Landover Hills 209,285
La Plata 193,244,377
La Vale Sanitary Commission 184,224,369
Laurel 209,236,388
Laytonsville 204,273
Leonardtown 212,294
Loch Lynn Heights 199,259
Lonaconing 184,225
Luke 184,225,370

Manchester 189,236
Mardela Springs 216,304
Marydel 188,234
Maryland-National Capital Park & Planning Commission 173
McCoole Special Taxing Area 185,226
Middletown 196,253
Midland 185,226
Millington 201,264
Montgomery County Council 26,69,172
Morningside 209,286
Mountain Lake Park 199,260
Mt. Airy 189,237,374
Mt. Rainier 209,287
Mt. Savage Special Taxing Area 185,227
Myersville 196,253

New Carrollton 209,287
New Market 197,254
New Windsor 189,237
North Beach 186,230
North Brentwood 210,288
North Chevy Chase 204,273
North East 192,242,376
Northeast Maryland Waste Disposal Authority 417

Page

Oakland 199,260,380
Oakmont 204,274
Ocean City 218,307,396
Oxford 213,296,391

Perryville 192,242
Pittsville 217,305
Pocomoke City 218,308
Poolesville 204,274
Port Deposit 192,243
Port Tobacco 193,245
Potomac Park Addition 185,227
Preston 188,234
Prince George's County Council 28,71,174
Princess Anne 212,295

Queen Anne 211,292
Queen Anne's County Commissioners 30,73
Queenstown 211,293

Ridgely 188,235,373
Rising Sun 192,243
Riverdale 210,288,389
Rock Hall 201,265
Rockville 205,275,385
Rosemont 197,254

St. Mary's County Commissioners 31,75,175
St. Michaels 213,297,392
Salisbury 217,305
Seat Pleasant 210,289
Secretary 195,249
Sharpsburg 215,301
Sharptown 217,306
Smithsburg 215,301
Snow Hill 218,308
Somerset 205,275
Somerset County Commissioners 32,77
Sudlersville 211,293
Sykesville 190,238

Takoma Park 205,276
Talbot County Council 33,79
Taneytown 190,238,374
Templeville 188,235
Thurmont 197,255,379
Town of Chevy Chase 202,268
Trappe 213,297

Union Bridge 190,239,375
University Park 210,289
Upper Marlboro 210,290
Upper Potomac River Commission 10,40,161

INDEX OF LOCAL GOVERNMENTS

	Page
Vienna	195,250
Village Council - Martin's Additions	202,267
Walkersville	197,255
Washington County Commissioners	34,81,176
Washington Grove	205,276
Washington Suburban Sanitary Commission	27,29,70,72,173
Washington Suburban Transit Commission	27,29,70,72,
Westernport	135,228,370
Westminster	190,239
Wicomico County Council	35,83,177
Willards	217,306
Williamsport	215,302,394
Woodsboro	197,256
Worcester County Commissioners	36,85

Page references are to Tables I, II and VII (Counties and Special Districts) or VI (Cities, Towns, Villages and Special Taxing Areas).